



See a Social Security Number? Say Something!
Report Privacy Problems to <https://public.resource.org/privacy>
Or call the IRS Identity Theft Hotline at 1-800-908-4490



Return of Organization Exempt From Income Tax

Under section 501(c), 527, or 4947(a)(1) of the Internal Revenue Code
(except black lung benefit trust or private foundation)

2010

Open to Public
InspectionDepartment of the Treasury
Internal Revenue Service

▶ The organization may have to use a copy of this return to satisfy state reporting requirements

A For the 2010 calendar year, or tax year beginning, 2010, and ending**B** Check if applicable

- ☐ Address change
☐ Name change
☐ Initial return
☐ Terminated
☐ Amended return
☐ Application pending

ST. MICHAELS FIRE DEPARTMENT, INC.
1001 SOUTH TALBOT STREET
ST MICHAELS, MD 21663**D** Employer Identification Number

23-7393111

E Telephone number

(410) 745-9393

G Gross receipts \$ 860,473.**F** Name and address of principal officer

Same As C Above

H(a) Is this a group return for affiliates? ☐ Yes ☒ No**H(b)** Are all affiliates included? ☐ Yes ☒ No

If 'No,' attach a list (see instructions)

I Tax-exempt status ☐ 501(c)(3) ☒ 501(c) (4) ▶ (insert no) ☐ 4947(a)(1) or ☐ 527**J** Website: ▶ www.stmichaelsfd.org**H(c)** Group exemption number ▶**K** Form of organization ☐ Corporation ☐ Trust ☐ Association ☐ Other ▶**L** Year of Formation**M** State of legal domicile**Part I Summary**

Activities & Governance	1 Briefly describe the organization's mission or most significant activities <u>PROVIDE FIRE AND AMBULANCE SERVICE</u>		
	2 Check this box ☐ if the organization discontinued its operations or disposed of more than 25% of its net assets		
	3 Number of voting members of the governing body (Part VI, line 1a)	3 10	
	4 Number of independent voting members of the governing body (Part VI, line 1b)	4 0	
	5 Total number of individuals employed in calendar year 2010 (Part V, line 2a)	5 0	
	6 Total number of volunteers (estimate if necessary)	6 0	
	7a Total unrelated business revenue from Part VIII, column (C), line 12	7a 0.	
7b Net unrelated business taxable income from Form 990-T, line 34	7b 0.		
Revenue	8 Contributions and grants (Part VIII, line 1h)	Prior Year 280,897.	Current Year 352,074.
	9 Program service revenue (Part VIII, line 2g)	7,282.	8,616.
	10 Investment income (Part VIII, column (A), lines 3, 4, and 7d)	-9,607.	58,192.
	11 Other revenue (Part VIII, column (A), lines 5, 6d, 8c, 9c, 10c, and 11e)	28,011.	22,258.
	12 Total revenue - add lines 8 through 11 (must equal Part VIII, column (A), line 12)	306,583.	441,140.
Expenses	13 Grants and similar amounts paid (Part IX, column (A), lines 1-3)		
	14 Benefits paid to or for members (Part IX, column (A), line 4)		
	15 Salaries, other compensation, employee benefits (Part IX, column (A), lines 5-10)		
	16a Professional fundraising fees (Part IX, column (A), line 11e)		
	b Total fundraising expenses (Part IX, column (D), line 25) ▶ 3,346.		
	17 Other expenses (Part IX, column (A), lines 11a-11d, 11f-24f)	400,901.	385,234.
	18 Total expenses Add lines 13-17 (must equal Part IX, column (A), line 25)	400,901.	385,234.
Net Assets or Fund Balances	19 Revenue less expenses Subtract line 18 from line 12	-94,318.	55,906.
	20 Total assets (Part X, line 16)	Beginning of Current Year 2,965,151.	End of Year 2,920,550.
	21 Total liabilities (Part X, line 26)	96,078.	0.
	22 Net assets or fund balances Subtract line 21 from line 20	2,869,073.	2,920,550.

Part II Signature Block

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than officer) is based on all information of which preparer has any knowledge.

Sign Here	Signature of officer <u>Robert Murray</u>		Date
	ROBERT MURRAY		Treasurer
Paid Preparer Use Only	Print/Type preparer's name	Preparer's signature	Date
	David L Short	David L Short	6/10/14
	Firm's name ▶ Weaver, Mavity, Short Associates, LLC	Check ☐ if self-employed	PTIN P01227509
	Firm's address ▶ 117 Bay Street Easton, MD 21601	Firm's EIN ▶ 20-0539266	Phone no (410) 820-8400

May the IRS discuss this return with the preparer shown above? (see instructions)

☒ Yes ☐ No

BAA For Paperwork Reduction Act Notice, see the separate instructions.

TEEA0113L 12/21/10

Form 990 (2010)

6133

SCANNED JUL 05 2011

Part III Statement of Program Service AccomplishmentsCheck if Schedule O contains a response to any question in this Part III ☐

- 1**
- Briefly describe the organization's mission

PROVIDE FIRE AND AMBULANCE SERVICE

- 2**
- Did the organization undertake any significant program services during the year which were not listed on the prior Form 990 or 990-EZ?
- ☐
- Yes
- ☒
- No

If 'Yes,' describe these new services on Schedule O.

- 3**
- Did the organization cease conducting, or make significant changes in how it conducts, any program services?
- ☐
- Yes
- ☒
- No

If 'Yes,' describe these changes on Schedule O

- 4**
- Describe the exempt purpose achievements for each of the organization's three largest program services by expenses. Section 501(c)(3) and 501(c)(4) organizations and section 4947(a)(1) trusts are required to report the amount of grants and allocations to others, the total expenses, and revenue, if any, for each program service reported

4a (Code ☐) (Expenses \$ 369,091. including grants of \$) (Revenue \$)
PROVIDE FIRE PROTECTION AND AMBULANCE SERVICES TO ST MICHAELS AND SURROUNDUNG AREAS.**4b** (Code ☐) (Expenses \$ including grants of \$) (Revenue \$)**4c** (Code ☐) (Expenses \$ including grants of \$) (Revenue \$)

- 4d**
- Other program services (Describe in Schedule O.)

(Expenses \$ including grants of \$) (Revenue \$)

4e Total program service expenses ▶ 369,091.

Part IV Checklist of Required Schedules

	Yes	No
1 Is the organization described in section 501(c)(3) or 4947(a)(1) (other than a private foundation)? If 'Yes,' complete Schedule A		X
2 Is the organization required to complete Schedule B, Schedule of Contributors? (see instructions)	X	
3 Did the organization engage in direct or indirect political campaign activities on behalf of or in opposition to candidates for public office? If 'Yes,' complete Schedule C, Part I		X
4 Section 501(c)(3) organizations Did the organization engage in lobbying activities, or have a section 501(h) election in effect during the tax year? If 'Yes,' complete Schedule C, Part II		
5 Is the organization a section 501(c)(4), 501(c)(5), or 501(c)(6) organization that receives membership dues, assessments, or similar amounts as defined in Revenue Procedure 98-19? If 'Yes,' complete Schedule C, Part III		X
6 Did the organization maintain any donor advised funds or any similar funds or accounts where donors have the right to provide advice on the distribution or investment of amounts in such funds or accounts? If 'Yes,' complete Schedule D, Part I		X
7 Did the organization receive or hold a conservation easement, including easements to preserve open space, the environment, historic land areas or historic structures? If 'Yes,' complete Schedule D, Part II		X
8 Did the organization maintain collections of works of art, historical treasures, or other similar assets? If 'Yes,' complete Schedule D, Part III		X
9 Did the organization report an amount in Part X, line 21, serve as a custodian for amounts not listed in Part X, or provide credit counseling, debt management, credit repair, or debt negotiation services? If 'Yes,' complete Schedule D, Part IV		X
10 Did the organization, directly or through a related organization, hold assets in term, permanent, or quasi-endowments? If 'Yes,' complete Schedule D, Part V		X
11 If the organization's answer to any of the following questions is 'Yes', then complete Schedule D, Parts VI, VII, VIII, IX, or X as applicable		
a Did the organization report an amount for land, buildings and equipment in Part X, line 10? If 'Yes,' complete Schedule D, Part VI	X	
b Did the organization report an amount for investments— other securities in Part X, line 12 that is 5% or more of its total assets reported in Part X, line 16? If 'Yes,' complete Schedule D, Part VII		X
c Did the organization report an amount for investments— program related in Part X, line 13 that is 5% or more of its total assets reported in Part X, line 16? If 'Yes,' complete Schedule D, Part VIII		X
d Did the organization report an amount for other assets in Part X, line 15 that is 5% or more of its total assets reported in Part X, line 16? If 'Yes,' complete Schedule D, Part IX		X
e Did the organization report an amount for other liabilities in Part X, line 25? If 'Yes,' complete Schedule D, Part X		X
f Did the organization's separate or consolidated financial statements for the tax year include a footnote that addresses the organization's liability for uncertain tax positions under FIN 48 (ASC 740)? If 'Yes,' complete Schedule D, Part X		X
12a Did the organization obtain separate, independent audited financial statements for the tax year? If 'Yes,' complete Schedule D, Parts XI, XII, and XIII		X
b Was the organization included in consolidated, independent audited financial statements for the tax year? If 'Yes,' and if the organization answered 'No' to line 12a, then completing Schedule D, Parts XI, XII, and XIII is optional		X
13 Is the organization a school described in section 170(b)(1)(A)(ii)? If 'Yes,' complete Schedule E		X
14a Did the organization maintain an office, employees, or agents outside of the United States?		X
b Did the organization have aggregate revenues or expenses of more than \$10,000 from grantmaking, fundraising, business, and program service activities outside the United States? If 'Yes,' complete Schedule F, Parts I and IV		X
15 Did the organization report on Part IX, column (A), line 3, more than \$5,000 of grants or assistance to any organization or entity located outside the United States? If 'Yes,' complete Schedule F, Parts II and IV		X
16 Did the organization report on Part IX, column (A), line 3, more than \$5,000 of aggregate grants or assistance to individuals located outside the United States? If 'Yes,' complete Schedule F, Parts III and IV		X
17 Did the organization report a total of more than \$15,000 of expenses for professional fundraising services on Part IX, column (A), lines 6 and 11e? If 'Yes,' complete Schedule G, Part I (see instructions)		X
18 Did the organization report more than \$15,000 total of fundraising event gross income and contributions on Part VIII, lines 1c and 8a? If 'Yes,' complete Schedule G, Part II	X	
19 Did the organization report more than \$15,000 of gross income from gaming activities on Part VIII, line 9a? If 'Yes,' complete Schedule G, Part III		X
20 a Did the organization operate one or more hospitals? If 'Yes,' complete Schedule H		X
b If 'Yes' to line 20a, did the organization attach its audited financial statements to this return? Note. Some Form 990 filers that operate one or more hospitals must attach audited financial statements (see instructions)		

Part IV Checklist of Required Schedules (continued)

	Yes	No
21 Did the organization report more than \$5,000 of grants and other assistance to governments and organizations in the United States on Part IX, column (A), line 1? <i>If 'Yes,' complete Schedule I, Parts I and II</i>	21	X
22 Did the organization report more than \$5,000 of grants and other assistance to individuals in the United States on Part IX, column (A), line 2? <i>If 'Yes,' complete Schedule I, Parts I and III</i>	22	X
23 Did the organization answer 'Yes' to Part VII, Section A, line 3, 4, or 5 about compensation of the organization's current and former officers, directors, trustees, key employees, and highest compensated employees? <i>If 'Yes,' complete Schedule J</i>	23	X
24a Did the organization have a tax-exempt bond issue with an outstanding principal amount of more than \$100,000 as of the last day of the year, and that was issued after December 31, 2002? <i>If 'Yes,' answer lines 24b through 24d and complete Schedule K. If 'No,' go to line 25</i>	24a	X
b Did the organization invest any proceeds of tax-exempt bonds beyond a temporary period exception?	24b	
c Did the organization maintain an escrow account other than a refunding escrow at any time during the year to defease any tax-exempt bonds?	24c	
d Did the organization act as an 'on behalf of' issuer for bonds outstanding at any time during the year?	24d	
25a Section 501(c)(3) and 501(c)(4) organizations. Did the organization engage in an excess benefit transaction with a disqualified person during the year? <i>If 'Yes,' complete Schedule L, Part I</i>	25a	X
b Is the organization aware that it engaged in an excess benefit transaction with a disqualified person in a prior year, and that the transaction has not been reported on any of the organization's prior Forms 990 or 990-EZ? <i>If 'Yes,' complete Schedule L, Part I</i>	25b	X
26 Was a loan to or by a current or former officer, director, trustee, key employee, highly compensated employee, or disqualified person outstanding as of the end of the organization's tax year? <i>If 'Yes,' complete Schedule L, Part II</i>	26	X
27 Did the organization provide a grant or other assistance to an officer, director, trustee, key employee, substantial contributor, or a grant selection committee member, or to a person related to such an individual? <i>If 'Yes,' complete Schedule L, Part III</i>	27	X
28 Was the organization a party to a business transaction with one of the following parties (see Schedule L, Part IV instructions for applicable filing thresholds, conditions, and exceptions)		
a A current or former officer, director, trustee, or key employee? <i>If 'Yes,' complete Schedule L, Part IV</i>	28a	X
b A family member of a current or former officer, director, trustee, or key employee? <i>If 'Yes,' complete Schedule L, Part IV</i>	28b	X
c An entity of which a current or former officer, director, trustee, or key employee (or a family member thereof) was an officer, director, trustee, or direct or indirect owner? <i>If 'Yes,' complete Schedule L, Part IV</i>	28c	X
29 Did the organization receive more than \$25,000 in non-cash contributions? <i>If 'Yes,' complete Schedule M</i>	29	X
30 Did the organization receive contributions of art, historical treasures, or other similar assets, or qualified conservation contributions? <i>If 'Yes,' complete Schedule M</i>	30	X
31 Did the organization liquidate, terminate, or dissolve and cease operations? <i>If 'Yes,' complete Schedule N, Part I</i>	31	X
32 Did the organization sell, exchange, dispose of, or transfer more than 25% of its net assets? <i>If 'Yes,' complete Schedule N, Part II</i>	32	X
33 Did the organization own 100% of an entity disregarded as separate from the organization under Regulations sections 301.7701-2 and 301.7701-3? <i>If 'Yes,' complete Schedule R, Part I</i>	33	X
34 Was the organization related to any tax-exempt or taxable entity? <i>If 'Yes,' complete Schedule R, Parts II, III, IV, and V, line 1</i>	34	X
35 Is any related organization a controlled entity within the meaning of section 512(b)(13)?	35	X
a Did the organization receive any payment from or engage in any transaction with a controlled entity within the meaning of section 512(b)(13)? <i>If 'Yes,' complete Schedule R, Part V, line 2</i> ☐ Yes ☒ No		
36 Section 501(c)(3) organizations. Did the organization make any transfers to an exempt non-charitable related organization? <i>If 'Yes,' complete Schedule R, Part V, line 2</i>	36	
37 Did the organization conduct more than 5% of its activities through an entity that is not a related organization and that is treated as a partnership for federal income tax purposes? <i>If 'Yes,' complete Schedule R, Part VI</i>	37	X
38 Did the organization complete Schedule O and provide explanations in Schedule O for Part VI, lines 11 and 19? Note. All Form 990 filers are required to complete Schedule O	38	X

BAA

Form 990 (2019)

Part V Statements Regarding Other IRS Filings and Tax ComplianceCheck if Schedule O contains a response to any question in this Part V ☐

	Yes	No
1 a Enter the number reported in Box 3 of Form 1096. Enter -0- if not applicable	1 a 0	
b Enter the number of Forms W-2G included in line 1a. Enter -0- if not applicable	1 b 0	
c Did the organization comply with backup withholding rules for reportable payments to vendors and reportable gaming (gambling) winnings to prize winners?	1 c	
2 a Enter the number of employees reported on Form W-3, Transmittal of Wage and Tax Statements, filed for the calendar year ending with or within the year covered by this return	2 a 0	
b If at least one is reported on line 2a, did the organization file all required federal employment tax returns? Note. If the sum of lines 1a and 2a is greater than 250, you may be required to e-file (see instructions)	2 b	
3 a Did the organization have unrelated business gross income of \$1,000 or more during the year?	3 a	X
b If 'Yes,' has it filed a Form 990-T for this year? If 'No,' provide an explanation in Schedule O	3 b	
4 a At any time during the calendar year, did the organization have an interest in, or a signature or other authority over, a financial account in a foreign country (such as a bank account, securities account, or other financial account)?	4 a	X
b If 'Yes,' enter the name of the foreign country: _____ See instructions for filing requirements for Form TD F 90-22.1, Report of Foreign Bank and Financial Accounts		
5 a Was the organization a party to a prohibited tax shelter transaction at any time during the tax year?	5 a	X
b Did any taxable party notify the organization that it was or is a party to a prohibited tax shelter transaction?	5 b	X
c If 'Yes,' to line 5a or 5b, did the organization file Form 8886-T?	5 c	
6 a Does the organization have annual gross receipts that are normally greater than \$100,000, and did the organization solicit any contributions that were not tax deductible?	6 a	X
b If 'Yes,' did the organization include with every solicitation an express statement that such contributions or gifts were not tax deductible?	6 b	
7 Organizations that may receive deductible contributions under section 170(c).		
a Did the organization receive a payment in excess of \$75 made partly as a contribution and partly for goods and services provided to the payor?	7 a	
b If 'Yes,' did the organization notify the donor of the value of the goods or services provided?	7 b	
c Did the organization sell, exchange, or otherwise dispose of tangible personal property for which it was required to file Form 8282?	7 c	
d If 'Yes,' indicate the number of Forms 8282 filed during the year	7 d	
e Did the organization receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	7 e	
f Did the organization, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	7 f	
g If the organization received a contribution of qualified intellectual property, did the organization file Form 8899 as required?	7 g	
h If the organization received a contribution of cars, boats, airplanes, or other vehicles, did the organization file a Form 1098-C?	7 h	
8 Sponsoring organizations maintaining donor advised funds and section 509(a)(3) supporting organizations. Did the supporting organization, or a donor advised fund maintained by a sponsoring organization, have excess business holdings at any time during the year?	8	
9 Sponsoring organizations maintaining donor advised funds.		
a Did the organization make any taxable distributions under section 4966?	9 a	
b Did the organization make a distribution to a donor, donor advisor, or related person?	9 b	
10 Section 501(c)(7) organizations. Enter		
a Initiation fees and capital contributions included on Part VIII, line 12	10 a	
b Gross receipts, included on Form 990, Part VIII, line 12, for public use of club facilities	10 b	
11 Section 501(c)(12) organizations. Enter		
a Gross income from members or shareholders	11 a	
b Gross income from other sources (Do not net amounts due or paid to other sources against amounts due or received from them)	11 b	
12 a Section 4947(a)(1) non-exempt charitable trusts. Is the organization filing Form 990 in lieu of Form 1041?	12 a	
b If 'Yes,' enter the amount of tax-exempt interest received or accrued during the year	12 b	
13 Section 501(c)(29) qualified nonprofit health insurance issuers.		
a Is the organization licensed to issue qualified health plans in more than one state? Note. See the instructions for additional information the organization must report on Schedule O	13 a	
b Enter the amount of reserves the organization is required to maintain by the states in which the organization is licensed to issue qualified health plans	13 b	
c Enter the amount of reserves on hand	13 c	
14 a Did the organization receive any payments for indoor tanning services during the tax year?	14 a	X
b If 'Yes,' has it filed a Form 720 to report these payments? If 'No,' provide an explanation in Schedule O	14 b	

Part VI Governance, Management and Disclosure For each 'Yes' response to lines 2 through 7b below, and for a 'No' response to line 8a, 8b, or 10b below, describe the circumstances, processes, or changes in Schedule O. See instructions.

Check if Schedule O contains a response to any question in this Part VI

☒**Section A. Governing Body and Management**

	Yes	No
1 a Enter the number of voting members of the governing body at the end of the tax year	1 a 10	
b Enter the number of voting members included in line 1a, above, who are independent.	1 b	
2 Did any officer, director, trustee, or key employee have a family relationship or a business relationship with any other officer, director, trustee or key employee?	2	X
3 Did the organization delegate control over management duties customarily performed by or under the direct supervision of officers, directors or trustees, or key employees to a management company or other person?	3	X
4 Did the organization make any significant changes to its governing documents since the prior Form 990 was filed?	4	X
5 Did the organization become aware during the year of a significant diversion of the organization's assets?	5	X
6 Does the organization have members or stockholders?	6	X
7 a Does the organization have members, stockholders, or other persons who may elect one or more members of the governing body?	7 a	X
b Are any decisions of the governing body subject to approval by members, stockholders, or other persons?	7 b	X
8 Did the organization contemporaneously document the meetings held or written actions undertaken during the year by the following See Schedule O		
a The governing body?	8 a X	
b Each committee with authority to act on behalf of the governing body?	8 b	X
9 Is there any officer, director or trustee, or key employee listed in Part VII, Section A, who cannot be reached at the organization's mailing address? If 'Yes,' provide the names and addresses in Schedule O	9	X

Section B. Policies (This Section B requests information about policies not required by the Internal Revenue Code.)

	Yes	No
10 a Does the organization have local chapters, branches, or affiliates?	10 a	X
b If 'Yes,' does the organization have written policies and procedures governing the activities of such chapters, affiliates, and branches to ensure their operations are consistent with those of the organization?	10 b	
11 a Has the organization provided a copy of this Form 990 to all members of its governing body before filing the form?	11 a X	
b Describe in Schedule O the process, if any, used by the organization to review this Form 990 See Schedule O		
12 a Does the organization have a written conflict of interest policy? If 'No,' go to line 13	12 a	X
b Are officers, directors or trustees, and key employees required to disclose annually interests that could give rise to conflicts?	12 b	
c Does the organization regularly and consistently monitor and enforce compliance with the policy? If 'Yes,' describe in Schedule O how this is done	12 c	
13 Does the organization have a written whistleblower policy?	13	X
14 Does the organization have a written document retention and destruction policy?	14	X
15 Did the process for determining compensation of the following persons include a review and approval by independent persons, comparability data, and contemporaneous substantiation of the deliberation and decision?		
a The organization's CEO, Executive Director, or top management official	15 a	X
b Other officers of key employees of the organization	15 b	X
If 'Yes' to line 15a or 15b, describe the process in Schedule O (See instructions.)		
16 a Did the organization invest in, contribute assets to, or participate in a joint venture or similar arrangement with a taxable entity during the year?	16 a	X
b If 'Yes,' has the organization adopted a written policy or procedure requiring the organization to evaluate its participation in joint venture arrangements under applicable federal tax law, and taken steps to safeguard the organization's exempt status with respect to such arrangements?	16 b	

Section C. Disclosure

17 List the states with which a copy of this Form 990 is required to be filed ▶ None

18 Section 6104 requires an organization to make its Forms 1023 (or 1024 if applicable), 990, and 990-T (501(c)(3)s only) available for public inspection. Indicate how you make these available. Check all that apply.

☐ Own website ☐ Another's website ☐ Upon request

19 Describe in Schedule O whether (and if so, how) the organization makes its governing documents, conflict of interest policy, and financial statements available to the public. See Schedule O

20 State the name, physical address, and telephone number of the person who possesses the books and records of the organization

▶ ROBERT MURRAY 1001 S. TALBOT STREET ST MICHAELS MD 21663 (410) 745-9393

Part VII Compensation of Officers, Directors, Trustees, Key Employees, Highest Compensated Employees, and Independent ContractorsCheck if Schedule O contains a response to any question in this Part VII ☐**Section A. Officers, Directors, Trustees, Key Employees, and Highest Compensated Employees****1 a** Complete this table for all persons required to be listed. Report compensation for the calendar year ending with or within the organization's tax year.

- List all of the organization's **current** officers, directors, trustees (whether individuals or organizations), regardless of amount of compensation. Enter -0- in columns (D), (E), and (F) if no compensation was paid.
- List all of the organization's **current** key employees, if any. See instructions for definition of 'key employee.'
- List the organization's five **current** highest compensated employees (other than an officer, director, trustee, or key employee) who received reportable compensation (Box 5 of Form W-2 and/or Box 7 of Form 1099-MISC) of more than \$100,000 from the organization and any related organizations.
- List all of the organization's **former** officers, key employees, and highest compensated employees who received more than \$100,000 of reportable compensation from the organization and any related organizations.
- List all of the organization's **former directors or trustees** that received, in the capacity as a former director or trustee of the organization, more than \$10,000 of reportable compensation from the organization and any related organizations.

List persons in the following order: individual trustees or directors; institutional trustees; officers; key employees; highest compensated employees; and former such persons.

☒ Check this box if neither the organization nor any related organization compensated any current officer, director, or trustee

(A) Name and title	(B) Average hours per week (describe hours for related organizations in Schedule O)	(C) Position (check all that apply)						(D) Reportable compensation from the organization (W-2/1099-MISC)	(E) Reportable compensation from related organizations (W-2/1099-MISC)	(F) Estimated amount of other compensation from the organization and related organizations
		Individual trustee or director	Institutional trustee	Officer	Key employee	Highest compensated employee	Former			
(1) CATHERINE J. HITE Vice President	0							0.	0.	0.
(2) JESSICA KASTEL Secretary	0							0.	0.	0.
(3) JAMES EASON Trustee	0							0.	0.	0.
(4) DOUGLAS HADDAWAY President	0							0.	0.	0.
(5) J.D. PATRICK Trustee	0							0.	0.	0.
(6) GENE MESSICK Trustee	0							0.	0.	0.
(7) PENNY COHEE Trustee	0							0.	0.	0.
(8) PHIL JONES Trustee	0							0.	0.	0.
(9) GUY REESER Trustee	0							0.	0.	0.
(10) ROBERT MURRAY Treasurer	0							0.	0.	0.
(11) _____										
(12) _____										
(13) _____										
(14) _____										
(15) _____										
(16) _____										
(17) _____										

Part VII Section A. Officers, Directors, Trustees, Key Employees, and Highest Compensated Employees (cont)

(A) Name and title	(B) Average hours per week (describe hours for related organizations in Sch O)	(C) Position (check all that apply)						(D) Reportable compensation from the organization (W-2/1099-MISC)	(E) Reportable compensation from related organizations (W-2/1099-MISC)	(F) Estimated amount of other compensation from the organization and related organizations
		Individual trustee or director	Institutional trustee	Officer	Key employee	Highest compensated employee	Former			
(18) -----										
(19) -----										
(20) -----										
(21) -----										
(22) -----										
(23) -----										
(24) -----										
(25) -----										
(26) -----										
(27) -----										
(28) -----										
(29) -----										
1 b Sub-total								0.	0.	0.
c Total from continuation sheets to Part VII, Section A								0.	0.	0.
d Total (add lines 1b and 1c)								0.	0.	0.

2 Total number of individuals (including but not limited to those listed above) who received more than \$100,000 in reportable compensation from the organization ▶ 0

3 Did the organization list any **former** officer, director or trustee, key employee, or highest compensated employee on line 1a? If 'Yes,' complete Schedule J for such individual

	Yes	No
3		X
4		X
5		X

4 For any individual listed on line 1a, is the sum of reportable compensation and other compensation from the organization and related organizations greater than \$150,000? If 'Yes' complete Schedule J for such individual

5 Did any person listed on line 1a receive or accrue compensation from any unrelated organization or individual for services rendered to the organization? If 'Yes,' complete Schedule J for such person

Section B. Independent Contractors

1 Complete this table for your five highest compensated independent contractors that received more than \$100,000 of compensation from the organization

(A) Name and business address	(B) Description of services	(C) Compensation

2 Total number of independent contractors (including but not limited to those listed above) who received more than \$100,000 in compensation from the organization ▶ 0

Part VIII Statement of Revenue

			(A) Total revenue	(B) Related or exempt function revenue	(C) Unrelated business revenue	(D) Revenue excluded from tax under sections 512, 513, or 514
CONTRIBUTIONS, GIFTS, GRANTS AND OTHER SIMILAR AMOUNTS	1a Federated campaigns	1a				
	b Membership dues	1b	100,792.			
	c Fundraising events	1c				
	d Related organizations	1d				
	e Government grants (contributions)	1e	242,173.			
	f All other contributions, gifts, grants, and similar amounts not included above	1f	9,109.			
	g Noncash contributions included in lns 1a-1f \$					
	h Total. Add lines 1a-1f		352,074.			
PROGRAM SERVICE REVENUE	Business Code					
	2a EMS PROGRAM		5,103.	5,103.		
	b REIMBURSEMENTS		2,548.	2,548.		
	c MISC INCOME		843.	843.		
	d Membership Dues & Assessments		122.	122.		
	e					
	f All other program service revenue					
	g Total. Add lines 2a-2f		8,616.			
OTHER REVENUE	3 Investment income (including dividends, interest and other similar amounts)		18,125.			18,125.
	4 Income from investment of tax-exempt bond proceeds					
	5 Royalties					
	6a Gross Rents	(i) Real (ii) Personal				
	b Less rental expenses					
	c Rental income or (loss)					
	d Net rental income or (loss)					
	7a Gross amount from sales of assets other than inventory	(i) Securities (ii) Other	358,807.			
	b Less cost or other basis and sales expenses		318,740.			
	c Gain or (loss)		40,067.			
	d Net gain or (loss)		40,067.	40,067.		
	8a Gross income from fundraising events (not including \$ of contributions reported on line 1c) See Part IV, line 18	a	115,868.			
	b Less direct expenses	b	93,388.			
	c Net income or (loss) from fundraising events		22,480.			22,480.
	9a Gross income from gaming activities See Part IV, line 19	a	6,983.			
	b Less direct expenses	b	7,205.			
	c Net income or (loss) from gaming activities		-222.			-222.
	10a Gross sales of inventory, less returns and allowances	a				
	b Less cost of goods sold	b				
	c Net income or (loss) from sales of inventory					
Miscellaneous Revenue Business Code						
11a						
b						
c						
d All other revenue						
e Total. Add lines 11a-11d						
12 Total revenue. See instructions		441,140.	48,683.	0.	40,383.	

Part IX Statement of Functional Expenses

Section 501(c)(3) and 501(c)(4) organizations must complete all columns

All other organizations must complete column (A) but are not required to complete columns (B), (C), and (D)

Do not include amounts reported on lines 6b, 7b, 8b, 9b, and 10b of Part VIII.	(A) Total expenses	(B) Program service expenses	(C) Management and general expenses	(D) Fundraising expenses
1 Grants and other assistance to governments and organizations in the U.S. See Part IV, line 21				
2 Grants and other assistance to individuals in the U.S. See Part IV, line 22				
3 Grants and other assistance to governments, organizations, and individuals outside the U.S. See Part IV, lines 15 and 16				
4 Benefits paid to or for members				
5 Compensation of current officers, directors, trustees, and key employees	0.	0.	0.	0.
6 Compensation not included above, to disqualified persons (as defined under section 4958(f)(1)) and persons described in section 4958(c)(3)(B)	0.	0.	0.	0.
7 Other salaries and wages				
8 Pension plan contributions (include section 401(k) and section 403(b) employer contributions)				
9 Other employee benefits				
10 Payroll taxes				
11 Fees for services (non-employees)				
a Management				
b Legal				
c Accounting	3,025.		3,025.	
d Lobbying				
e Professional fundraising services See Part IV, line 17				
f Investment management fees				
g Other				
12 Advertising and promotion				
13 Office expenses	1,132.		1,132.	
14 Information technology	2,836.	2,836.		
15 Royalties				
16 Occupancy	33,650.	33,650.		
17 Travel				
18 Payments of travel or entertainment expenses for any federal, state, or local public officials				
19 Conferences, conventions, and meetings				
20 Interest	3,103.	3,103.		
21 Payments to affiliates				
22 Depreciation, depletion, and amortization	230,164.	230,164.		
23 Insurance	23,849.	23,849.		
24 Other expenses. Itemize expenses not covered above (List miscellaneous expenses in line 24f. If line 24f amount exceeds 10% of line 25, column (A) amount, list line 24f expenses on Schedule O.)				
a EQUIPMENT MAINTENANCE	23,529.	23,529.		
b LOSAP PAYMENTS	23,000.	23,000.		
c INVESTMENT FEES	7,268.		7,268.	
d FUEL	6,452.	6,452.		
e TRAINING	6,383.	6,383.		
f All other expenses	20,843.	16,125.	1,372.	3,346.
25 Total functional expenses. Add lines 1 through 24f.	385,234.	369,091.	12,797.	3,346.
26 Joint costs. Check here ☐ if following SOP 98-2 (ASC 958-720). Complete this line only if the organization reported in column (B) joint costs from a combined educational campaign and fundraising solicitation.				

BAA

Form 990 (2010)

Part X Balance Sheet

		(A) Beginning of year		(B) End of year
ASSETS	1 Cash — non-interest-bearing		1	
	2 Savings and temporary cash investments	149,798.	2	264,010.
	3 Pledges and grants receivable, net		3	
	4 Accounts receivable, net		4	
	5 Receivables from current and former officers, directors, trustees, key employees, and highest compensated employees. Complete Part II of Schedule L.		5	
	6 Receivables from other disqualified persons (as defined under section 4958(f)(1)), persons described in section 4958(c)(3)(B), and contributing employers and sponsoring organizations of section 501(c)(9) voluntary employees' beneficiary organizations (see instructions)		6	
	7 Notes and loans receivable, net		7	
	8 Inventories for sale or use		8	
	9 Prepaid expenses and deferred charges		9	
	10a Land, buildings, and equipment: cost or other basis. Complete Part VI of Schedule D.	10a 3,494,106.		
	b Less: accumulated depreciation.	10b 1,442,589.	2,224,993.	10c 2,051,517.
	11 Investments — publicly traded securities	590,360.	11	605,023.
	12 Investments — other securities. See Part IV, line 11.		12	
	13 Investments — program-related. See Part IV, line 11.		13	
	14 Intangible assets		14	
	15 Other assets. See Part IV, line 11.		15	
16 Total assets. Add lines 1 through 15 (must equal line 34).	2,965,151.	16	2,920,550.	
LIABILITIES	17 Accounts payable and accrued expenses		17	
	18 Grants payable		18	
	19 Deferred revenue		19	
	20 Tax-exempt bond liabilities		20	
	21 Escrow or custodial account liability. Complete Part IV of Schedule D.		21	
	22 Payables to current and former officers, directors, trustees, key employees, highest compensated employees, and disqualified persons. Complete Part II of Schedule L.		22	
	23 Secured mortgages and notes payable to unrelated third parties.	96,078.	23	
	24 Unsecured notes and loans payable to unrelated third parties.		24	
	25 Other liabilities. Complete Part X of Schedule D.		25	
	26 Total liabilities. Add lines 17 through 25.	96,078.	26	0.
NET ASSETS OR FUND BALANCES	Organizations that follow SFAS 117, check here ☐ and complete lines 27 through 29 and lines 33 and 34.			
	27 Unrestricted net assets		27	
	28 Temporarily restricted net assets		28	
	29 Permanently restricted net assets		29	
	Organizations that do not follow SFAS 117, check here ☒ and complete lines 30 through 34.			
	30 Capital stock or trust principal, or current funds	740,157.	30	301,885.
	31 Paid-in or capital surplus, or land, building, or equipment fund	2,128,916.	31	2,618,665.
	32 Retained earnings, endowment, accumulated income, or other funds		32	
	33 Total net assets or fund balances.	2,869,073.	33	2,920,550.
	34 Total liabilities and net assets/fund balances.	2,965,151.	34	2,920,550.

BAA

Form 990 (2010)

Part XI Reconciliation of Net Assets

Check if Schedule O contains a response to any question in this Part XI

☒

1	Total revenue (must equal Part VIII, column (A), line 12)	1	441,140.
2	Total expenses (must equal Part IX, column (A), line 25)	2	385,234.
3	Revenue less expenses Subtract line 2 from line 1	3	55,906.
4	Net assets or fund balances at beginning of year (must equal Part X, line 33, column (A))	4	2,869,073.
5	Other changes in net assets or fund balances (explain in Schedule O) See Schedule O	5	-4,429.
6	Net assets or fund balances at end of year. Combine lines 3, 4, and 5 (must equal Part X, line 33, column (B))	6	2,920,550.

Part XII Financial Statements and Reporting

Check if Schedule O contains a response to any question in this Part XII

☐1 Accounting method used to prepare the Form 990: ☒ Cash ☐ Accrual ☐ Other _____

If the organization changed its method of accounting from a prior year or checked 'Other,' explain in Schedule O

2a Were the organization's financial statements compiled or reviewed by an independent accountant?

b Were the organization's financial statements audited by an independent accountant?

c If 'Yes' to line 2a or 2b, does the organization have a committee that assumes responsibility for oversight of the audit, review, or compilation of its financial statements and selection of an independent accountant?

If the organization changed either its oversight process or selection process during the tax year, explain in Schedule O

d If 'Yes' to line 2a or 2b, check a box below to indicate whether the financial statements for the year were issued on a separate basis, consolidated basis, or both

☐ Separate basis ☐ Consolidated basis ☐ Both consolidated and separate basis

3a As a result of a federal award, was the organization required to undergo an audit or audits as set forth in the Single Audit Act and OMB Circular A-133?

b If 'Yes,' did the organization undergo the required audit or audits? If the organization did not undergo the required audit or audits, explain why in Schedule O and describe any steps taken to undergo such audits

Yes No

2a X

2b X

2c

3a X

3b

BAA

Form 990 (2010)

**SCHEDULE D
(Form 990)**Department of the Treasury
Internal Revenue Service**Supplemental Financial Statements**

- ▶ Complete if the organization answered 'Yes,' to Form 990, Part IV, lines 6, 7, 8, 9, 10, 11, or 12.
▶ Attach to Form 990. ▶ See separate instructions.

OMB No 1545-0047

2010**Open to Public
Inspection**

Name of the organization

Employer identification number

ST. MICHAELS FIRE DEPARTMENT, INC.

23-7393111

Part I Organizations Maintaining Donor Advised Funds or Other Similar Funds or Accounts. Complete if the organization answered 'Yes' to Form 990, Part IV, line 6.

	(a) Donor advised funds	(b) Funds and other accounts
1 Total number at end of year		
2 Aggregate contributions to (during year)		
3 Aggregate grants from (during year)		
4 Aggregate value at end of year		
5 Did the organization inform all donors and donor advisors in writing that the assets held in donor advised funds are the organization's property, subject to the organization's exclusive legal control?	☐ Yes	☐ No
6 Did the organization inform all grantees, donors, and donor advisors in writing that grant funds can be used only for charitable purposes and not for the benefit of the donor or donor advisor, or for any other purpose conferring impermissible private benefit?	☐ Yes	☐ No

Part II Conservation Easements. Complete if the organization answered 'Yes' to Form 990, Part IV, line 7.

1 Purpose(s) of conservation easements held by the organization (check all that apply)

☐ Preservation of land for public use (e.g., recreation or education)	☐ Preservation of an historically important land area
☐ Protection of natural habitat	☐ Preservation of a certified historic structure
☐ Preservation of open space	

2 Complete lines 2a through 2d if the organization held a qualified conservation contribution in the form of a conservation easement on the last day of the tax year

	Held at the End of the Tax Year
a Total number of conservation easements	2a
b Total acreage restricted by conservation easements	2b
c Number of conservation easements on a certified historic structure included in (a)	2c
d Number of conservation easements included in (c) acquired after 8/17/06, and not on a historic structure listed in the National Register	2d

3 Number of conservation easements modified, transferred, released, extinguished, or terminated by the organization during the tax year ▶ _____

4 Number of states where property subject to conservation easement is located ▶ _____

5 Does the organization have a written policy regarding the periodic monitoring, inspection, handling of violations, and enforcement of the conservation easements it holds? ☐ Yes ☐ No

6 Staff and volunteer hours devoted to monitoring, inspecting, and enforcing conservation easements during the year ▶ _____

7 Amount of expenses incurred in monitoring, inspecting, and enforcing conservation easements during the year ▶ \$ _____

8 Does each conservation easement reported on line 2(d) above satisfy the requirements of section 170(h)(4)(B)(i) and section 170(h)(4)(B)(ii)? ☐ Yes ☐ No

9 In Part XIV, describe how the organization reports conservation easements in its revenue and expense statement, and balance sheet, and include, if applicable, the text of the footnote to the organization's financial statements that describes the organization's accounting for conservation easements

Part III Organizations Maintaining Collections of Art, Historical Treasures, or Other Similar Assets.

Complete if the organization answered 'Yes' to Form 990, Part IV, line 8.

1a If the organization elected, as permitted under SFAS 116 (ASC 958), not to report in its revenue statement and balance sheet works of art, historical treasures, or other similar assets held for public exhibition, education, or research in furtherance of public service, provide, in Part XIV, the text of the footnote to its financial statements that describes these items

b If the organization elected, as permitted under SFAS 116 (ASC 958), to report in its revenue statement and balance sheet works of art, historical treasures, or other similar assets held for public exhibition, education, or research in furtherance of public service, provide the following amounts relating to these items

(i) Revenues included in Form 990, Part VIII, line 1	▶ \$ _____
(ii) Assets included in Form 990, Part X	▶ \$ _____

2 If the organization received or held works of art, historical treasures, or other similar assets for financial gain, provide the following amounts required to be reported under SFAS 116 (ASC 958) relating to these items

a Revenues included in Form 990, Part VIII, line 1	▶ \$ _____
b Assets included in Form 990, Part X	▶ \$ _____

Part III Organizations Maintaining Collections of Art, Historical Treasures, or Other Similar Assets (continued)

3 Using the organization's acquisition, accession, and other records, check any of the following that are a significant use of its collection items (check all that apply)

a ☐ Public exhibition

d ☐ Loan or exchange programs

b ☐ Scholarly research

e ☐ Other _____

c ☐ Preservation for future generations

4 Provide a description of the organization's collections and explain how they further the organization's exempt purpose in Part XIV

5 During the year, did the organization solicit or receive donations of art, historical treasures, or other similar assets to be sold to raise funds rather than to be maintained as part of the organization's collection? ☐ Yes ☐ No

Part IV Escrow and Custodial Arrangements. Complete if organization answered 'Yes' to Form 990, Part IV, line 9, or reported an amount on Form 990, Part X, line 21.

1a Is the organization an agent, trustee, custodian, or other intermediary for contributions or other assets not included on Form 990, Part X? ☐ Yes ☐ No

b If 'Yes,' explain the arrangement in Part XIV and complete the following table

c Beginning balance

d Additions during the year

e Distributions during the year

f Ending balance

	Amount
1c	
1d	
1e	
1f	

2a Did the organization include an amount on Form 990, Part X, line 21? ☐ Yes ☐ No

b If 'Yes,' explain the arrangement in Part XIV

Part V Endowment Funds. Complete if the organization answered 'Yes' to Form 990, Part IV, line 10.

1a Beginning of year balance

b Contributions

c Net investment earnings, gains, and losses

d Grants or scholarships

e Other expenditures for facilities and programs

f Administrative expenses

g End of year balance

	(a) Current year	(b) Prior year	(c) Two years back	(d) Three years back	(e) Four years back
1a					
b					
c					
d					
e					
f					
g					

2 Provide the estimated percentage of the year end balance held as

a Board designated or quasi-endowment ▶ _____ %

b Permanent endowment ▶ _____ %

c Term endowment ▶ _____ %

3a Are there endowment funds not in the possession of the organization that are held and administered for the organization by

(i) unrelated organizations

(ii) related organizations

b If 'Yes' to 3a(ii), are the related organizations listed as required on Schedule R?

	Yes	No
3a(i)		
3a(ii)		
3b		

4 Describe in Part XIV the intended uses of the organization's endowment funds

Part VI Land, Buildings, and Equipment. See Form 990, Part X, line 10.

Description of investment	(a) Cost or other basis (investment)	(b) Cost or other basis (other)	(c) Accumulated depreciation	(d) Book value
1a Land				
b Buildings		679,022.	280,400.	398,622.
c Leasehold improvements		80,587.	27,239.	53,348.
d Equipment		2,684,095.	1,093,472.	1,590,623.
e Other		50,402.	41,478.	8,924.

Total. Add lines 1a through 1e (Column (d) must equal Form 990, Part X, column (B), line 10(c)) ▶ 2,051,517.

BAA

Schedule D (Form 990) 2010

Part VII Investments—Other Securities. See Form 990, Part X, line 12. N/A

(a) Description of security or category (including name of security)	(b) Book value	(c) Method of valuation Cost or end-of-year market value
(1) Financial derivatives		
(2) Closely-held equity interests		
(3) Other		
(A) -----		
(B) -----		
(C) -----		
(D) -----		
(E) -----		
(F) -----		
(G) -----		
(H) -----		
(I) -----		
Total. (Column (b) must equal Form 990 Part X, column (B) line 12.)		

Part VIII Investments—Program Related. (See Form 990, Part X, line 13) N/A

(a) Description of investment type	(b) Book value	(c) Method of valuation Cost or end-of-year market value
(1)		
(2)		
(3)		
(4)		
(5)		
(6)		
(7)		
(8)		
(9)		
(10)		
Total. (Column (b) must equal Form 990, Part X, column (B) line 13.)		

Part IX Other Assets. (See Form 990, Part X, line 15) N/A

(a) Description	(b) Book value
(1)	
(2)	
(3)	
(4)	
(5)	
(6)	
(7)	
(8)	
(9)	
(10)	
Total. (Column (b) must equal Form 990, Part X, column (B), line 15)	

Part X Other Liabilities. (See Form 990, Part X, line 25)

(a) Description of liability	(b) Amount
(1) Federal income taxes	
(2)	
(3)	
(4)	
(5)	
(6)	
(7)	
(8)	
(9)	
(10)	
(11)	
Total. (Column (b) must equal Form 990, Part X, column (B) line 25)	

2. FIN 48 (ASC 740) Footnote In Part XIV, provide the text of the footnote to the organization's financial statements that reports the organization's liability for uncertain tax positions under FIN 48 (ASC 740)

Part XI Reconciliation of Change in Net Assets from Form 990 to Audited Financial Statements

N/A

- 1 Total revenue (Form 990, Part VIII, column (A), line 12)
- 2 Total expenses (Form 990, Part IX, column (A), line 25)
- 3 Excess or (deficit) for the year Subtract line 2 from line 1
- 4 Net unrealized gains (losses) on investments
- 5 Donated services and use of facilities
- 6 Investment expenses
- 7 Prior period adjustments
- 8 Other (Describe in Part XIV)
- 9 Total adjustments (net) Add lines 4 through 8
- 10 Excess or (deficit) for the year per audited financial statements Combine lines 3 and 9

Part XII Reconciliation of Revenue per Audited Financial Statements With Revenue per Return N/A

- 1 Total revenue, gains, and other support per audited financial statements
- 2 Amounts included on line 1 but not on Form 990, Part VIII, line 12
 - a Net unrealized gains on investments
 - b Donated services and use of facilities
 - c Recoveries of prior year grants
 - d Other (Describe in Part XIV)
 - e Add lines 2a through 2d
- 3 Subtract line 2e from line 1
- 4 Amounts included on Form 990, Part VIII, line 12, but not on line 1
 - a Investments expenses not included on Form 990, Part VIII, line 7b
 - b Other (Describe in Part XIV)
 - c Add lines 4a and 4b
- 5 Total revenue Add lines 3 and 4c. (This must equal Form 990, Part I, line 12)

Part XIII Reconciliation of Expenses per Audited Financial Statements With Expenses per Return N/A

- 1 Total expenses and losses per audited financial statements
- 2 Amounts included on line 1 but not on Form 990, Part IX, line 25
 - a Donated services and use of facilities
 - b Prior year adjustments
 - c Other losses
 - d Other (Describe in Part XIV)
 - e Add lines 2a through 2d
- 3 Subtract line 2e from line 1
- 4 Amounts included on Form 990, Part IX, line 25, but not on line 1:
 - a Investments expenses not included on Form 990, Part VIII, line 7b
 - b Other (Describe in Part XIV)
 - c Add lines 4a and 4b
- 5 Total expenses Add lines 3 and 4c. (This must equal Form 990, Part I, line 18)

Part XIV Supplemental Information

Complete this part to provide the descriptions required for Part II, lines 3, 5, and 9; Part III, lines 1a and 4; Part IV, lines 1b and 2b; Part V, line 4; Part X, line 2; Part XI, line 8; Part XII, lines 2d and 4b; and Part XIII, lines 2d and 4b. Also complete this part to provide any additional information.

Part XIV	Supplemental Information <i>(continued)</i>
-----------------	--

This image shows a full page of white paper with horizontal dashed lines, typical of primary school handwriting practice paper. The lines are evenly spaced and run across the entire width of the page. There are no margins, text, or other markings present.

Department of the Treasury
Internal Revenue Service

Complete if the organization answered 'Yes' to Form 990, Part IV, lines 17, 18, or 19, or if the organization entered more than \$15,000 on Form 990-EZ, line 6a.
▶ Attach to Form 990 or Form 990-EZ. ▶ See separate instructions.

OMB No. 1545-0047

2010

Open to Public Inspection

Name of the organization

ST. MICHAELS FIRE DEPARTMENT, INC.

Employer identification number

23-7393111

Part I

Fundraising Activities. Complete if the organization answered 'Yes' to Form 990, Part IV, line 17
Form 990-EZ filers are not required to complete this part

- 1** Indicate whether the organization raised funds through any of the following activities. Check all that apply.

- a ☐ Mail solicitations
b ☐ Internet and email solicitations
c ☐ Phone solicitations
d ☐ In-person solicitations
e ☐ Solicitation of non-government grants
f ☐ Solicitation of government grants
g ☐ Special fundraising events

- 2a** Did the organization have a written or oral agreement with any individual (including officers, directors, trustees or key employees listed in Form 990, Part VII) or entity in connection with professional fundraising services?

☐ Yes ☒ No

- b** If 'Yes,' list the ten highest paid individuals or entities (fundraisers) pursuant to agreements under which the fundraiser is to be compensated at least \$5,000 by the organization

(i) Name and address of individual or entity (fundraiser)	(ii) Activity	(iii) Did fundraiser have custody or control of contributions?		(iv) Gross receipts from activity	(v) Amount paid to (or retained by) fundraiser listed in column (i)	(vi) Amount paid to (or retained by) organization
		Yes	No			
1						
2						
3						
4						
5						
6						
7						
8						
9						
10						
Total						0

- 3 List all states in which the organization is registered or licensed to solicit contributions or has been notified it is exempt from registration or licensing

Part II Fundraising Events. Complete if the organization answered 'Yes' to Form 990, Part IV, line 18, or reported more than \$15,000 of fundraising event contributions and gross income on Form 990-EZ, lines 1 and 6a. List events with gross receipts greater than \$5,000.

REVENUE		(a) Event #1	(b) Event #2	(c) Other events	(d) Total events
		SUMMER CARNIVA (event type)	FUNCTIONS-BBQS (event type)	1 (total number)	(add column (a) through column (c))
1	Gross receipts	77,389.	23,331.	6,952.	107,672.
	2 Less Charitable contributions				
	3 Gross income (line 1 minus line 2)	77,389.	23,331.	6,952.	107,672.
DIRECT EXPENSES	4 Cash prizes				
	5 Noncash prizes				
	6 Rent/facility costs				
	7 Food and beverages				
	8 Entertainment				
	9 Other direct expenses	59,488.	22,628.	2,996.	85,112.
	10 Direct expense summary Add lines 4- through 9 in column (d)				85,112.
11 Net income summary Combine line 3, column (d), and line 10				22,560.	

Part III Gaming. Complete if the organization answered 'Yes' to Form 990, Part IV, line 19, or reported more than \$15,000 on Form 990-EZ, line 6a.

REVENUE		(a) Bingo	(b) Pull tabs/Instant bingo/progressive bingo	(c) Other gaming	(d) Total gaming (add column (a) through column (c))
		1 Gross revenue			
DIRECT EXPENSES	2 Cash prizes				
	3 Non-cash prizes				
	4 Rent/facility costs				
	5 Other direct expenses				
6	Volunteer labor	☐ Yes _____ % ☐ No	☐ Yes _____ % ☐ No	☐ Yes _____ % ☐ No	
	7 Direct expense summary Add lines 2 through 5 in column (d)				
	8 Net gaming income summary Combine lines 1, column (d) and line 7				

9 Enter the state(s) in which the organization operates gaming activities _____

a Is the organization licensed to operate gaming activities in each of these states?

☐ Yes ☐ No

b If 'No,' explain _____

10a Were any of the organization's gaming licenses revoked, suspended or terminated during the tax year?

☐ Yes ☐ No

b If 'Yes,' explain _____

- | | | | |
|----|---|------------------------------|-----------------------------|
| 11 | Does the organization operate gaming activities with nonmembers? | ☐ Yes | ☐ No |
| 12 | Is the organization a grantor, beneficiary or trustee of a trust or a member of a partnership or other entity formed to administer charitable gaming? | ☐ Yes | ☐ No |

- 12 Is the organization a grantor, beneficiary or trustee of a trust or a member of a partnership or other entity formed to administer charitable gaming? ☐ Yes ☐ No

- 13** Indicate the percentage of gaming activity operated in

a The organization's facility

13a	%
-----	---

b An outside facility

13b	%
-----	---

- 14** Enter the name and address of the person who prepares the organization's gaming/special events books and records

Name

Address ►

- 15a** Does the organization have a contact with a third party from whom the organization receives gaming revenue? ☐ Yes ☐ No

b If 'Yes,' enter the amount of gaming revenue received by the organization ▶ \$ _____ and the amount of gaming revenue retained by the third party ▶ \$ _____

c If 'Yes,' enter name and address of the third party

Name ▶ _____

Address ►

- ## 16 Gaming manager information

Name ▶ _____

Gaming manager compensation ▶ \$ _____

Description of services provided ▶

☐ Director/officer

☐ Employee

☐ Independent contractor

- ## 17 Mandatory distributions

a Is the organization required under state law to make charitable distributions from the gaming proceeds to retain the state gaming license? ☐ Yes ☐ No

b Enter the amount of distributions required under state law to be distributed to other exempt organizations or spent in the organization's own exempt activities during the tax year ▶ \$

Part IV **Supplemental Information.** Complete this part to provide the explanations required by Part I, line 2b, columns (iii) and (v), and Part III, lines 9, 9b, 10b, 15b, 15c, 16, and 17b, as applicable. Also complete this part to provide any additional information (see instructions).

SCHEDULE O
(Form 990 or 990-EZ)

Department of the Treasury
Internal Revenue Service

Supplemental Information to Form 990 or 990-EZ

Complete to provide information for responses to specific questions on
Form 990 or 990-EZ or to provide any additional information.
▶ Attach to Form 990 or 990-EZ.

OMB No. 1545-0047

2010

**Open to Public
Inspection**

Name of the organization

ST. MICHAELS FIRE DEPARTMENT, INC.

Employer identification number

23-7393111

Form 990, Part VI, Line 8 - Explanation of No Contemporaneously Documentation of Meetings

SECRETARY RECORDS MINUTES AT BOARD MEETINGS

Form 990, Part VI, Line 11b - Form 990 Review Process

OFFICERS PROVIDED COPY FOR REVIEW PRIOR TO FILING.

Form 990, Part VI, Line 19 - Other Organization Documents Publicly Available

No documents available to the public.

2010

Schedule D, Part XIV - Supplemental Information

Page 6

ST. MICHAELS FIRE DEPARTMENT, INC.

23-7393111

Schedule D, Part XI, Line 8
Other Changes In Net Assets Or Fund Balances

PRIOR YEAR ADJUSTMENT

Total	\$	-4,429.
	\$	<u>-4,429.</u>

2010

Schedule O - Supplemental Information

Page 2

ST. MICHAELS FIRE DEPARTMENT, INC.

23-7393111

Form 990, Part XI, Line 5
Other Changes in Net Assets or Fund Balances

PRIOR YEAR ADJUSTMENT

Total	\$	-4,429.
	\$	<u>-4,429.</u>

Form **4562**Department of the Treasury
Internal Revenue Service (99)**Depreciation and Amortization**
(Including Information on Listed Property)

▶ See separate instructions. ▶ Attach to your tax return.

OMB No 1545-0172

2010Attachment
Sequence No **67**

Name(s) shown on return

ST. MICHAELS FIRE DEPARTMENT, INC.

Identifying number

23-7393111

Business or activity to which this form relates

Form **990/990-PF****Part I Election To Expense Certain Property Under Section 179**

Note: If you have any listed property, complete Part V before you complete Part I

1	Maximum amount (see instructions)	1	
2	Total cost of section 179 property placed in service (see instructions)	2	
3	Threshold cost of section 179 property before reduction in limitation (see instructions)	3	
4	Reduction in limitation Subtract line 3 from line 2. If zero or less, enter -0-	4	
5	Dollar limitation for tax year. Subtract line 4 from line 1. If zero or less, enter -0-. If married filing separately, see instructions	5	
6	(a) Description of property	(b) Cost (business use only)	(c) Elected cost
7	Listed property. Enter the amount from line 29	7	
8	Total elected cost of section 179 property. Add amounts in column (c), lines 6 and 7	8	
9	Tentative deduction. Enter the smaller of line 5 or line 8	9	
10	Carryover of disallowed deduction from line 13 of your 2009 Form 4562	10	
11	Business income limitation. Enter the smaller of business income (not less than zero) or line 5 (see instrs)	11	
12	Section 179 expense deduction. Add lines 9 and 10, but do not enter more than line 11	12	
13	Carryover of disallowed deduction to 2011. Add lines 9 and 10, less line 12	13	

Note: Do not use Part II or Part III below for listed property. Instead, use Part V

Part II Special Depreciation Allowance and Other Depreciation (Do not include listed property) (See instructions)

14	Special depreciation allowance for qualified property (other than listed property) placed in service during the tax year (see instructions)	14	
15	Property subject to section 168(f)(1) election	15	
16	Other depreciation (including ACRS)	16	230,164.

Part III MACRS Depreciation (Do not include listed property) (See instructions)**Section A**

17	MACRS deductions for assets placed in service in tax years beginning before 2010	17	
18	If you are electing to group any assets placed in service during the tax year into one or more general asset accounts, check here ☐		

Section B — Assets Placed in Service During 2010 Tax Year Using the General Depreciation System

(a) Classification of property	(b) Month and year placed in service	(c) Basis for depreciation (business/investment use only — see instructions)	(d) Recovery period	(e) Convention	(f) Method	(g) Depreciation deduction
19a 3-year property						
b 5-year property						
c 7-year property						
d 10-year property						
e 15-year property						
f 20-year property						
g 25-year property			25 yrs		S/L	
h Residential rental property			27.5 yrs	MM	S/L	
i Nonresidential real property			27.5 yrs	MM	S/L	
			39 yrs	MM	S/L	
				MM	S/L	

Section C — Assets Placed in Service During 2010 Tax Year Using the Alternative Depreciation System

20a Class life					S/L	
b 12-year			12 yrs		S/L	
c 40-year			40 yrs	MM	S/L	

Part IV Summary (See instructions)

21	Listed property. Enter amount from line 28	21	
22	Total. Add amounts from line 12, lines 14 through 17, lines 19 and 20 in column (g), and line 21. Enter here and on the appropriate lines of your return. Partnerships and S corporations — see instructions.	22	230,164.
23	For assets shown above and placed in service during the current year, enter the portion of the basis attributable to section 263A costs	23	

BAA For Paperwork Reduction Act Notice, see separate instructions.

FD120812L 10/29/10

Form **4562** (2010)

2010

Federal Supporting Detail

Page 1

ST. MICHAELS FIRE DEPARTMENT, INC.

23-7393111

Balance Sheet
Publicly-traded securities (Form 990) [0]

Total	\$	605,023.
	\$	<u>605,023.</u>



ST MICHAELS FIRE DEPT



Fiscal Statement

FISCAL YEAR ACTIVITY

Date	Transaction	Quantity	Description	Price	Debit	Credit
01/05/10	Journal Entry					
01/15/10	Fgn Div Tax			118.07 ✓		
02/09/10	Transferred			0 11 ✓		
02/10/10	Journal Entry					52.86
02/09/10	Transferred			1 44 ✓		
02/10/10	Journal Entry			52 86 ✓		
02/16/10	Journal Entry					1 44
02/23/10	Journal Entry					5,536 13
03/25/10	Journal Entry					57.72 ✓
03/31/10	Fgn Div Tax			2 06 ✓		
07/01/10	Fgn Div Tax			1.98 ✓		
09/30/10	Fgn Div Tax			2.04 ✓		
12/02/10	Journal Entry			3,000.00 ✓		
12/31/10	Fgn Div Tax			2.10 ✓		
	Net Total			3,180.66		5,651.07

Other Activity

ML CONSULTS FEE 1Q2010	
CAMECO CORP	
COM	
TFR TO 72E-04015	
TFR TO 72E-04015	
TFR FM 641-04019	
TFR FM 641-04019	
TR FROM 72E04016	
REFUND/ADJUSTMENT	
TFR FM 641-04019	
CAD GREAT WEST LIFE CO IN	
CAD GREAT WEST LIFE CO IN	
CAD GREAT WEST LIFE CO IN	
TR TO 72E04016	
CAD GREAT WEST LIFE CO IN	

Fees

EMA ANNUAL FEE	50.00
Net Total	50.00

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
1.0000	AIR PRODUCTS&CHEM	11/24/08	01/20/10	81 28	47.16	34 12 LT
1.0000	AMAZON COM INC COM	10/24/08	01/20/10	126 00	49 39	76 61 LT
1.0000	ALTERA CORP COM	05/12/09	01/20/10	21 39	15 18	6 21 ST
2.0000	ALTERA CORP COM	05/13/09	01/20/10	42 80	30 04	12 76 ST
3.0000	ALTERA CORP COM	05/13/09	01/26/10	63.18	45.06	18.12 ST
1.0000	ALTERA CORP COM	05/19/09	01/26/10	21.06	15.66	5.40 ST
2.0000	ALCON INC	02/19/09	01/05/10	312.05	181.59	130 46 ST
1.0000	APPLE INC	10/24/08	01/20/10	210 06	94 63	115 43 LT

PLEASE SEE REVERSE SIDE

Page 19 of 26
Statement Period 12/31/10
Year Ending 12/31/10
Account No 72E-04015





ST MICHAELS FIRE DEPT

EMA Fiscal Statement

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
2.0000	BARRICK GOLD CORPORATION	03/11/09	01/20/10	75.03	54.44	20.59 ST
3.0000	BANK NEW YORK MELLON	10/23/09	01/20/10	90.15	89.28	0.87 ST
1.0000	BAXTER INTERNTL INC	05/12/09	01/20/10	60.58	51.63	8.95 ST
1.0000	CONSOL ENERGY INC COM	11/17/08	01/20/10	52.17	24.89	27.28 LT
1.0000	CUMMINS INC COM	01/23/09	01/20/10	50.70	25.39	25.31 ST
1.0000	DANAHER CORP DEL COM	09/08/09	01/20/10	75.57	65.21	10.36 ST
3.0000	DENBURY RES INC	12/05/08	01/20/10	45.60	21.96	23.64 LT
1.0000	DISNEY (WALT) CO COM STK	10/01/08	01/20/10	30.76	30.63	0.13 LT
1.0000	EOG RESOURCES INC	09/08/09	01/20/10	95.65	74.08	21.57 ST
1.0000	FREPRIT-MCMRAN CPR & GLD	05/13/09	01/20/10	81.79	46.03	35.76 ST
1.0000	FLUOR CORP NEW DEL COM	06/02/09	01/20/10	48.13	50.53	(2.40) ST
1.0000	GOLDMAN SACHS GROUP INC	05/13/09	01/20/10	164.89	128.86	36.03 ST
1.0000	GENERAL MILLS	03/31/09	01/20/10	71.15	49.85	21.30 ST
1.0000	GENERAL MILLS	03/31/09	01/22/10	71.35	49.85	21.50 ST
2.0000	GILEAD SCIENCES INC COM	07/23/08	01/20/10	91.37	105.39	(14.02) LT
1.0000	GILEAD SCIENCES INC COM	09/11/08	01/26/10	44.93	48.12	(3.19) LT
1.0000	ILLINOIS TOOL WORKS INC	05/19/09	01/20/10	48.05	33.91	14.14 ST
2.0000	ILLUMINA INC COM	10/24/08	01/20/10	75.03	48.95	26.08 LT
1.0000	ILLUMINA INC COM	04/24/09	01/20/10	37.52	35.55	1.97 ST
1.0000	ILLUMINA INC COM	04/24/09	01/22/10	36.95	35.55	1.40 ST
5.0000	ILLUMINA INC COM	05/13/09	01/22/10	184.77	176.74	8.03 ST
1.0000	LOCKHEED MARTIN CORP	10/24/08	01/20/10	76.90	78.88	(1.98) LT
1.0000	LAUDER ESTEE COS INC A	03/31/09	01/20/10	48.99	24.69	24.30 ST
1.0000	LAUDER ESTEE COS INC A	03/31/09	01/22/10	53.64	24.70	28.94 ST
1.0000	LAUDER ESTEE COS INC A	05/13/09	01/22/10	53.65	32.17	21.48 ST
1.0000	LAUDER ESTEE COS INC A	05/13/09	01/26/10	53.72	32.17	21.55 ST
1.0000	MEDCO HEALTH SOLUTIONS I	09/02/08	01/20/10	65.08	48.08	17.00 LT
1.0000	NATIONAL-OILWELL VARCO	02/19/09	01/20/10	45.75	27.23	18.52 ST
2.0000	NETAPP INC	05/13/09	01/20/10	64.39	34.16	30.23 ST
4.0000	PROLOGIS	10/22/09	01/20/10	54.32	50.96	3.36 ST
1.0000	QUALCOMM INC	08/02/07	01/20/10	47.98	41.86	6.12 LT
2.0000	SHAW GROUP INC	11/03/08	01/20/10	61.35	34.17	27.18 LT
1.0000	SEMPRA ENERGY	05/12/09	01/20/10	51.84	45.91	5.93 ST
1.0000	SCHLUMBERGER LTD	01/06/09	01/20/10	68.28	47.93	20.35 LT
1.0000	SCHLUMBERGER LTD	01/06/09	01/26/10	66.76	47.94	18.82 LT
1.0000	SALESFORCE COM INC	10/24/08	01/20/10	67.90	26.62	41.28 LT
2.0000	TD AMERITRADE HLDG CORP	10/02/08	01/20/10	37.42	34.65	2.77 LT
1.0000	THERMO FISHER SCIENTIFIC	04/24/09	01/20/10	48.79	33.34	15.45 ST
1.0000	TOYOTA MOTOR CORP ADR	10/17/08	01/20/10	88.97	68.95	20.02 LT
1.0000	TOYOTA MOTOR CORP ADR	03/17/09	01/22/10	88.81	61.94	26.87 ST

PLEASE SEE REVERSE SIDE

Page 20 of 26
Statement Period Year Ending 12/31/10

Account No 72E-04015





ST MICHAELS FIRE DEPT



Fiscal Statement

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
1.0000	VMWARE, INC.	07/01/09	01/20/10	44.84	29.22	15.62 ST
1.0000	VISA INC CL A SHRS	05/13/09	01/26/10	81.89	64.53	17.36 ST
2.0000	VISA INC CL A SHRS	06/24/09	01/26/10	163.79	124.62	39.17 ST
1.0000	WAL-MART STORES INC	03/31/09	01/20/10	53.23	52.08	1.15 ST
1.0000	WEYERHAEUSER CO	12/01/09	01/20/10	43.91	39.93	3.98 ST
1.0000	AIR PRODUCTS&CHEM	05/13/09	02/16/10	70.10	60.08	10.02 ST
3.0000	AIR PRODUCTS&CHEM	06/24/09	02/16/10	210.33	192.61	17.72 ST
10.0000	ABB LTD SPON ADR	01/29/08	02/16/10	182.89	252.06	(69.17) LT
4.0000	ABB LTD SPON ADR	12/08/09	02/16/10	73.16	71.92	1.24 ST
2.0000	ABB LTD SPON ADR	01/26/10	02/16/10	36.58	37.26	(0.68) ST
1.0000	AMAZON COM INC COM	10/24/08	02/16/10	117.64	49.40	68.24 LT
1.0000	AMAZON COM INC COM	05/13/09	02/16/10	117.64	74.27	43.37 ST
1.0000	AMAZON COM INC COM	09/08/09	02/16/10	117.65	79.58	38.07 ST
1.0000	AMAZON COM INC COM	02/02/10	02/16/10	117.66	115.34	2.32 ST
8.0000	ALTERA CORP COM	05/19/09	02/16/10	187.05	125.36	61.69 ST
7.0000	ALTERA CORP COM	07/13/09	02/16/10	163.68	114.47	49.21 ST
5.0000	ALLEGHENY TECH INC	02/02/10	02/16/10	219.29	221.86	(2.57) ST
1.0000	APPLE INC	11/06/08	02/16/10	203.46	99.75	103.71 LT
1.0000	APPLE INC	05/13/09	02/16/10	203.47	120.25	83.22 ST
3.0000	BARRICK GOLD CORPORATION	03/11/09	02/16/10	112.80	81.66	31.14 ST
3.0000	BARRICK GOLD CORPORATION	03/31/09	02/16/10	112.80	98.82	13.98 ST
2.0000	BARRICK GOLD CORPORATION	04/14/09	02/16/10	75.20	58.75	16.45 ST
3.0000	BARRICK GOLD CORPORATION	05/13/09	02/16/10	112.81	103.23	9.58 ST
2.0000	BARRICK GOLD CORPORATION	10/14/09	02/16/10	75.20	80.39	(5.19) ST
2.0000	BARRICK GOLD CORPORATION	12/01/09	02/16/10	75.21	90.56	(15.35) ST
1.0000	BARRICK GOLD CORPORATION	01/22/10	02/16/10	37.61	36.88	0.73 ST
5.0000	BANK NEW YORK MELLON	10/23/09	02/16/10	138.20	148.80	(10.60) ST
3.0000	BANK NEW YORK MELLON	11/12/09	02/16/10	82.92	83.71	(0.79) ST
3.0000	BANK NEW YORK MELLON	12/01/09	02/16/10	82.93	79.57	3.36 ST
5.0000	BANK NEW YORK MELLON	12/14/09	02/16/10	138.22	135.16	3.06 ST
2.0000	BAXTER INTERNTL INC	05/12/09	02/16/10	113.56	103.28	10.28 ST
2.0000	BAXTER INTERNTL INC	05/13/09	02/16/10	113.56	102.18	11.38 ST
2.0000	BAXTER INTERNTL INC	06/02/09	02/16/10	113.57	97.12	16.45 ST
6.0000	CAMECO CORP COM	03/17/09	02/16/10	169.15	98.15	71.00 ST
2.0000	CAMECO CORP COM	05/13/09	02/16/10	56.38	48.80	7.58 ST
4.0000	CAMECO CORP COM	06/17/09	02/16/10	112.77	99.78	12.99 ST
2.0000	CAMECO CORP COM	01/26/10	02/16/10	56.39	57.20	(0.81) ST
4.0000	CREDIT SUISSE GP SP ADR	10/07/09	02/16/10	180.27	227.96	(47.69) ST
1.0000	CREDIT SUISSE GP SP ADR	11/12/09	02/16/10	45.07	55.64	(10.57) ST
2.0000	CONSOL ENERGY INC COM	11/17/08	02/16/10	100.73	49.79	50.94 LT

PLEASE SEE REVERSE SIDE

Page
21 of 26

Statement Period
Year Ending 12/31/10

Account No.
72E-04015





ST MICHAELS FIRE DEPT

EMA Fiscal Statement

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
2 0000	CONSOL ENERGY INC COM	05/13/09	02/16/10	100.74	69.82	30.92 ST
2 0000	CONSOL ENERGY INC COM	12/01/09	02/16/10	100.74	94.19	6.55 ST
1 0000	CME GROUP INC	12/14/09	02/16/10	295.48	332.74	(37.26) ST
20 0000	CALPINE CORP	12/09/09	02/16/10	227.79	226.32	1.47 ST
1 0000	CUMMINS INC COM	01/23/09	02/16/10	57.27	25.40	31.87 LT
2 0000	CUMMINS INC COM	05/13/09	02/16/10	114.56	59.06	55.50 ST
3 0000	CUMMINS INC COM	06/24/09	02/16/10	171.84	99.39	72.45 ST
3 0000	CUMMINS INC COM	12/04/09	02/16/10	171.84	129.89	41.95 ST
2 0000	DANAHER CORP DEL COM	09/08/09	02/16/10	146.37	130.43	15.94 ST
2 0000	DANAHER CORP DEL COM	10/22/09	02/16/10	146.38	141.81	4.57 ST
7 0000	DENBURY RES INC	12/05/08	02/16/10	104.78	51.25	53.53 LT
6 0000	DENBURY RES INC	05/13/09	02/16/10	89.82	96.48	(6.66) ST
10 0000	DENBURY RES INC	07/06/09	02/16/10	149.70	133.90	15.80 ST
9 0000	DENBURY RES INC	10/14/09	02/16/10	134.73	142.40	(7.67) ST
7 0000	DISNEY (WALT) CO COM STK	12/02/08	02/16/10	212.93	149.60	63.33 LT
3 0000	DISNEY (WALT) CO COM STK	05/13/09	02/16/10	91.26	71.10	20.16 ST
2 0000	DISNEY (WALT) CO COM STK	01/26/10	02/16/10	60.84	59.54	1.30 ST
2 0000	EQUINIX INC	12/14/09	02/16/10	191.07	210.82	(19.75) ST
1 0000	EQUINIX INC	01/22/10	02/16/10	95.54	100.59	(5.05) ST
2 0000	EOG RESOURCES INC	09/08/09	02/16/10	185.35	148.17	37.18 ST
1 0000	EOG RESOURCES INC	12/01/09	02/16/10	92.68	88.49	4.19 ST
2 0000	EXELON CORPORATION	10/16/08	02/16/10	87.99	100.10	(12.11) LT
2 0000	EXELON CORPORATION	12/05/08	02/16/10	88.00	100.34	(12.34) LT
1 0000	EXELON CORPORATION	05/13/09	02/16/10	44.00	49.39	(5.39) ST
2 0000	FREEMT-MCMRAN CPR & GLD	06/24/09	02/16/10	151.73	99.71	52.02 ST
3 0000	FREEMT-MCMRAN CPR & GLD	07/13/09	02/16/10	227.61	141.00	86.61 ST
1 0000	FREEMT-MCMRAN CPR & GLD	11/03/09	02/16/10	75.87	74.77	1.10 ST
1 0000	FREEMT-MCMRAN CPR & GLD	02/02/10	02/16/10	75.87	72.48	3.39 ST
3 0000	FLUOR CORP NEW DEL COM	06/17/09	02/16/10	136.22	151.54	(15.32) ST
2 0000	FLUOR CORP NEW DEL COM	10/07/09	02/16/10	90.82	96.71	(5.89) ST
3 0000	FLUOR CORP NEW DEL COM	11/03/09	02/16/10	136.23	134.55	1.68 ST
2 0000	FLUOR CORP NEW DEL COM	11/12/09	02/16/10	90.82	88.66	2.16 ST
1 0000	FLUOR CORP NEW DEL COM	02/02/10	02/16/10	45.41	47.08	(1.67) ST
18 0000	FORD MOTOR CO NEW	02/04/10	02/16/10	204.29	199.60	4.69 ST
1 0000	GOLDMAN SACHS GROUP INC	08/11/09	02/16/10	157.19	160.28	(3.09) ST
1 0000	GOLDMAN SACHS GROUP INC	12/14/09	02/16/10	157.20	165.33	(8.13) ST
2 0000	GENERAL MILLS	03/31/09	02/02/10	141.99	99.71	42.28 ST
1 0000	GENERAL MILLS	05/13/09	02/02/10	71.00	53.58	17.42 ST
2 0000	GILEAD SCIENCES INC COM	09/11/08	02/16/10	93.75	96.27	(2.52) LT
1 0000	GILEAD SCIENCES INC COM	05/13/09	02/16/10	46.88	44.68	2.20 ST

PLEASE SEE REVERSE SIDE

Page 22 of 26
Statement Period Year Ending 12/31/10
Account No 72E-04015



ST MICHAELS FIRE DEPT

EMA Fiscal Statement

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
2.0000	GILEAD SCIENCES INC COM	10/22/09	02/16/10	93.76	89.51	4.25 ST
2.0000	GILEAD SCIENCES INC COM	12/14/09	02/16/10	93.76	94.00	(0.24) ST
1.0000	ILLINOIS TOOL WORKS INC	05/19/09	02/02/10	43.80	33.92	9.88 ST
1.0000	ILLINOIS TOOL WORKS INC	06/22/09	02/02/10	43.80	34.83	8.97 ST
4.0000	ILLINOIS TOOL WORKS INC	07/13/09	02/02/10	175.22	145.87	29.35 ST
1.0000	ILLUMINA INC COM	05/13/09	02/16/10	37.05	35.36	1.69 ST
7.0000	ILLUMINA INC COM	07/06/09	02/16/10	259.42	230.14	29.28 ST
3.0000	ILLUMINA INC COM	10/28/09	02/16/10	111.17	102.52	8.65 ST
6.0000	ILLUMINA INC COM	12/01/09	02/16/10	222.37	179.50	42.87 ST
5.0000	JUNIPER NETWORKS INC	10/03/08	02/16/10	127.39	95.70	31.69 LT
7.0000	JUNIPER NETWORKS INC	05/13/09	02/16/10	178.36	149.00	29.36 ST
3.0000	JUNIPER NETWORKS INC	12/14/09	02/16/10	76.44	80.02	(3.58) ST
1.0000	JUNIPER NETWORKS INC	01/26/10	02/16/10	25.48	25.09	0.39 ST
9.0000	JOHNSON CONTROLS INC	07/21/09	02/16/10	260.75	216.64	44.11 ST
4.0000	JOHNSON CONTROLS INC	09/08/09	02/16/10	115.89	100.55	15.34 ST
1.0000	LOCKHEED MARTIN CORP	07/21/09	02/16/10	75.80	75.22	0.58 ST
2.0000	LOCKHEED MARTIN CORP	10/16/09	02/16/10	151.61	151.45	0.16 ST
2.0000	LOCKHEED MARTIN CORP	10/23/09	02/16/10	151.61	144.85	6.76 ST
1.0000	LAUDER ESTEE COS INC A	06/22/09	02/16/10	58.10	30.85	27.25 ST
3.0000	LAUDER ESTEE COS INC A	06/24/09	02/16/10	174.33	98.44	75.89 ST
1.0000	MONSANTO CO NEW DEL COM	04/14/09	02/16/10	77.17	81.73	(4.56) ST
1.0000	MONSANTO CO NEW DEL COM	05/13/09	02/16/10	77.17	90.66	(13.49) ST
1.0000	MONSANTO CO NEW DEL COM	05/28/09	02/16/10	77.18	79.45	(2.27) ST
1.0000	MONSANTO CO NEW DEL COM	01/05/10	02/16/10	77.19	85.34	(8.15) ST
3.0000	MEDCO HEALTH SOLUTIONS I	04/30/09	02/16/10	188.16	130.88	57.28 ST
2.0000	MEDCO HEALTH SOLUTIONS I	05/13/09	02/16/10	125.44	93.04	32.40 ST
1.0000	MEDCO HEALTH SOLUTIONS I	01/26/10	02/16/10	62.72	62.63	0.09 ST
4.0000	MANPOWER INC	12/04/09	02/16/10	209.67	225.78	(16.11) ST
5.0000	NATIONAL-OILWELL VARCO	04/24/09	02/16/10	220.11	158.24	61.87 ST
3.0000	NATIONAL-OILWELL VARCO	05/13/09	02/16/10	132.06	100.41	31.65 ST
2.0000	NATIONAL-OILWELL VARCO	12/01/09	02/16/10	88.05	87.68	0.37 ST
2.0000	NETAPP INC	05/13/09	02/16/10	64.32	34.16	30.16 ST
8.0000	NETAPP INC	05/19/09	02/16/10	257.29	145.64	111.65 ST
2.0000	NETAPP INC	02/02/10	02/16/10	64.33	60.93	3.40 ST
1.0000	OCCIDENTAL PETE CORP CAL	01/06/09	02/16/10	81.10	61.87	19.23 LT
2.0000	OCCIDENTAL PETE CORP CAL	05/13/09	02/16/10	162.22	122.52	39.70 ST
3.0000	OCCIDENTAL PETE CORP CAL	07/06/09	02/16/10	243.33	183.15	60.18 ST
14.0000	PROLOGIS	10/22/09	02/16/10	168.13	178.37	(10.24) ST
7.0000	PROLOGIS	11/03/09	02/16/10	84.07	81.14	2.93 ST
5.0000	PROLOGIS	11/12/09	02/16/10	60.04	65.75	(5.71) ST

PLEASE SEE REVERSE SIDE

Page
23 of 26

Statement Period
Year Ending 12/31/10

Account No.
72E-04015





ST MICHAELS FIRE DEPT

EMA Fiscal Statement

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
4.0000	PROLOGIS	01/05/10	02/16/10	48.04	54.75	(6.71) ST
6.0000	PROLOGIS	01/22/10	02/16/10	72.07	76.22	(4.15) ST
3.0000	PROCTER & GAMBLE CO	05/12/09	02/16/10	187.97	152.27	35.70 ST
1.0000	PROCTER & GAMBLE CO	05/13/09	02/16/10	62.66	51.02	11.64 ST
3.0000	PROCTER & GAMBLE CO	06/24/09	02/16/10	187.98	151.98	36.00 ST
1.0000	PROCTER & GAMBLE CO	09/22/09	02/16/10	62.66	57.12	5.54 ST
10.0000	QIAGEN NV	09/25/09	02/16/10	214.19	205.97	8.22 ST
2.0000	QIAGEN NV	01/26/10	02/16/10	42.84	45.08	(2.24) ST
7.0000	QUALCOMM INC	08/23/07	02/16/10	272.24	264.13	8.11 LT
5.0000	QUALCOMM INC	05/13/09	02/16/10	194.46	200.30	(5.84) ST
1.0000	QUALCOMM INC	09/22/09	02/16/10	38.89	44.52	(5.63) ST
1.0000	QUALCOMM INC	10/07/09	02/16/10	38.89	42.23	(3.34) ST
1.0000	QUALCOMM INC	12/14/09	02/16/10	38.89	44.91	(6.02) ST
1.0000	QUALCOMM INC	02/02/10	02/16/10	38.90	39.53	(0.63) ST
3.0000	RED HAT INC	11/24/08	02/16/10	85.32	77.41	7.91 LT
4.0000	RED HAT INC	05/13/09	02/16/10	113.77	20.48	43.29 ST
10.0000	RED HAT INC	06/26/09	02/16/10	284.43	197.39	87.04 ST
6.0000	SHAW GROUP INC	11/06/08	02/16/10	203.03	101.85	101.18 LT
3.0000	SHAW GROUP INC	04/14/09	02/16/10	101.52	82.32	19.20 ST
5.0000	SHAW GROUP INC	05/13/09	02/16/10	169.20	132.65	36.55 ST
1.0000	SEMPRA ENERGY	05/12/09	02/16/10	49.00	45.92	3.08 ST
1.0000	SEMPRA ENERGY	05/13/09	02/16/10	49.01	44.99	4.02 ST
2.0000	SEMPRA ENERGY	09/08/09	02/16/10	98.02	98.55	(0.53) ST
2.0000	SEMPRA ENERGY	12/08/09	02/16/10	98.02	109.86	(11.84) ST
1.0000	SCHLUMBERGER LTD	01/06/09	02/16/10	65.50	47.94	17.56 LT
1.0000	SCHLUMBERGER LTD	05/13/09	02/16/10	65.50	53.60	11.90 ST
2.0000	SCHLUMBERGER LTD	06/24/09	02/16/10	131.00	108.32	22.68 ST
2.0000	SCHLUMBERGER LTD	08/05/09	02/16/10	131.01	108.80	22.21 ST
2.0000	SALESFORCE COM INC	10/24/08	02/16/10	132.29	53.25	79.04 LT
3.0000	SALESFORCE COM INC	05/13/09	02/16/10	198.45	117.18	81.27 ST
2.0000	SALESFORCE COM INC	06/02/09	02/16/10	132.30	78.30	54.00 ST
9.0000	TD AMERITRADE HLDG CORP	10/02/08	02/16/10	154.63	155.97	(1.34) LT
7.0000	TD AMERITRADE HLDG CORP	05/13/09	02/16/10	120.28	110.60	9.68 ST
2.0000	THERMO FISHER SCIENTIFIC	04/24/09	02/16/10	96.03	66.70	29.33 ST
4.0000	THERMO FISHER SCIENTIFIC	05/13/09	02/16/10	192.07	143.80	48.27 ST
1.0000	THERMO FISHER SCIENTIFIC	11/12/09	02/16/10	48.02	44.85	3.17 ST
2.0000	THERMO FISHER SCIENTIFIC	01/05/10	02/16/10	96.05	95.05	1.00 ST
1.0000	TOYOTA MOTOR CORP ADR	03/17/09	02/04/10	71.93	61.94	9.99 ST
1.0000	TOYOTA MOTOR CORP ADR	05/13/09	02/16/10	76.04	73.51	2.53 ST
1.0000	TOYOTA MOTOR CORP ADR	05/13/09	02/04/10	71.93	73.51	(1.58) ST

PLEASE SEE REVERSE SIDE

Page 24 of 26

Account No 72E-04015

Statement Period
Year Ending 12/31/10



ST MICHAELS FIRE DEPT

EMASM Fiscal Statement

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
1 0000	TOYOTA MOTOR CORP ADR	10/07/09	02/16/10	76.05	77.16	(1.11) ST
1 0000	TOYOTA MOTOR CORP ADR	11/12/09	02/16/10	76.05	77.94	(1.89) ST
4 0000	VMWARE, INC.	07/01/09	02/16/10	187.77	116.90	70.87 ST
1 0000	VMWARE, INC	07/01/09	02/02/10	45.65	29.22	16.43 ST
3 0000	VMWARE, INC	10/02/09	02/16/10	140.84	117.10	23.74 ST
2 0000	WAL-MART STORES INC	03/31/09	02/16/10	107.18	104.19	2.99 ST
4 0000	WAL-MART STORES INC	05/13/09	02/16/10	214.37	200.12	14.25 ST
4 0000	WEYERHAEUSER CO	12/01/09	02/16/10	161.52	159.72	1.80 ST
2 0000	WEYERHAEUSER CO	12/14/09	02/16/10	80.76	85.01	(4.25) ST
2 0000	WEYERHAEUSER CO	01/05/10	02/16/10	80.77	89.87	(9 10) ST
2 0000	WEYERHAEUSER CO	01/22/10	02/16/10	80.77	83.49	(2 72) ST

PLEASE SEE REVERSE SIDE
Page 25 of 26
Statement Period Year Ending 12/31/10
Account No 72E-04015



ST MICHAELS FIRE DEPT

EMASM Fiscal Statement

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
34 0000	ACCENTURE PLC SHS	05/06/09	01/11/10	1,448.23	1,027.57	420.66 ST
4 0000	AOL INC	05/01/09	12/30/09	92.34	67.95	24.39 ST
40 0000	BROADCOM CORP CALIF CL A	05/29/09	01/08/10	1,231.85	1,034.80	197.05 ST
9 0000	BROADCOM CORP CALIF CL A	08/10/09	01/08/10	277.17	244.17	33.00 ST
5 0000	BECTON DICKINSON CO	03/06/06	01/14/10	384.72	316.85	67.87 LT
4 0000	BECTON DICKINSON CO	03/06/06	01/15/10	304.73	253.48	51.25 LT
1 0000	BECTON DICKINSON CO	06/19/07	01/15/10	76.19	74.98	1.21 LT
2 0000	BECTON DICKINSON CO	06/19/07	01/19/10	154.39	149.99	4.40 LT
5 0000	BECTON DICKINSON CO	08/31/07	01/19/10	385.97	385.35	0.62 LT
4 0000	BECTON DICKINSON CO	01/16/09	01/19/10	308.78	289.14	19.64 LT
6 0000	BECTON DICKINSON CO	05/27/09	01/19/10	463.19	403.33	59.86 ST
5 0000	CHINA LIFE INS CO SP ADR	05/26/09	01/14/10	355.71	266.07	89.64 ST
1 0000	CHINA LIFE INS CO SP ADR	05/26/09	01/15/10	70.33	53.22	17.11 ST
4 0000	CHINA LIFE INS CO SP ADR	06/26/09	01/15/10	281.33	223.84	57.49 ST
4 0000	CHINA LIFE INS CO SP ADR	07/27/09	01/15/10	281.33	270.97	10.36 ST
30 0000	CATERPILLAR INC DEL	07/24/09	01/26/10	1,689.93	1,253.49	436.44 ST
12 0000	GILEAD SCIENCES INC COM	04/18/08	12/31/09	521.45	618.19	(96.74) LT
4 0000	GILEAD SCIENCES INC COM	11/18/08	12/31/09	173.81	181.01	(7.20) LT
7 0000	GILEAD SCIENCES INC COM	04/07/09	12/31/09	304.18	332.60	(28.42) ST
6 0000	GILEAD SCIENCES INC COM	05/29/09	12/31/09	260.73	251.57	9.16 ST
5 0000	GILEAD SCIENCES INC COM	07/27/09	12/31/09	217.28	243.74	(26.46) ST
35 0000	INTEL CORP	12/09/08	01/21/10	740.19	495.34	244.85 LT
25 0000	INTEL CORP	12/09/08	01/22/10	511.33	353.82	157.51 LT
11 0000	MICROSOFT CORP	08/17/06	01/11/10	333.52	271.76	61.76 LT
15 0000	MICROSOFT CORP	10/13/06	01/11/10	454.79	427.33	27.46 LT
12 0000	MICROSOFT CORP	06/19/07	01/11/10	363.84	366.64	(2.80) LT
10 0000	MICROSOFT CORP	08/08/07	01/11/10	303.20	298.96	4.24 LT
15 0000	MICROSOFT CORP	10/17/07	01/11/10	454.80	467.90	(13.10) LT
5 0000	MICROSOFT CORP	01/18/08	01/11/10	151.61	169.06	(17.45) LT
13 0000	PETROLEO BRAS VTG SPD ADR	07/05/07	01/22/10	551.24	421.14	130.10 LT
10 0000	PETROLEO BRAS VTG SPD ADR	07/12/07	01/22/10	424.03	334.75	89.28 LT
4 0000	PETROLEO BRAS VTG SPD ADR	11/05/07	01/22/10	169.61	179.13	(9.52) LT
5 0000	PETROLEO BRAS VTG SPD ADR	12/10/08	01/22/10	212.02	110.74	101.28 LT
5 0000	PETROLEO BRAS VTG SPD ADR	03/16/09	01/22/10	395.48	321.42	74.06 ST
9 0000	PRAXAIR INC	03/16/09	01/25/10	716.03	578.56	137.47 ST
7 0000	SWISS REINS SPNSD ADR	09/16/08	01/22/10	305.72	352.34	(46.62) LT
7 0000	SWISS REINS SPNSD ADR	05/13/09	01/22/10	305.72	229.53	76.19 ST
8 0000	SWISS REINS SPNSD ADR	08/19/09	01/22/10	349.40	340.13	9.27 ST
4 0000	SMITH-NPHW PLC SPADR NEW	08/27/09	01/20/10	208.84	173.12	35.72 ST

PLEASE SEE REVERSE SIDE

Page 157 of 181

Statement Period
Year Ending 12/31/10

Account No
72E-04014





ST MICHAELS FIRE DEPT

EMA Fiscal Statement

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
15.0000	SMITH-NPHW PLC SPADR NEW	08/28/09	01/20/10	783.18	654.96	128.22 ST
20.0000	WYNN RESORTS LTD	09/28/09	01/21/10	1,332.96	1,413.37	(80.41) ST
5.0000	CANADIAN NATURAL RES LTD	03/06/06	02/04/10	327.41	292.71	34.70 LT
25.0000	DIRECTV GROUP HLDNGS CLA	09/21/09	02/05/10	757.90	669.05	88.85 ST
30.0000	EMC CORPORATION MASS	04/13/09	01/27/10	521.38	390.07	131.31 ST
10.0000	ENI S P A SPONSORED ADR	08/26/08	02/16/10	464.29	636.48	(172.19) LT
9.0000	ENI S P A SPONSORED ADR	08/27/08	02/16/10	417.86	582.74	(164.88) LT
8.0000	ENI S P A SPONSORED ADR	07/27/09	02/16/10	371.44	400.72	(29.28) ST
6.0000	GRUPO TELEvisa SA ADR	10/03/07	02/22/10	118.25	146.96	(28.71) LT
1.0000	GRUPO TELEvisa SA ADR	12/02/08	02/22/10	19.71	15.13	4.58 LT
5.0000	NATIONAL-OILWELL VARCO	04/13/09	01/28/10	208.96	169.96	39.00 ST
15.0000	NATIONAL-OILWELL VARCO	04/14/09	01/28/10	626.91	522.34	104.57 ST
10.0000	NATIONAL-OILWELL VARCO	04/14/09	01/29/10	428.03	348.23	79.80 ST
5.0000	OCCIDENTAL PETE CORP CAL	09/19/07	02/05/10	379.02	326.92	52.10 LT
5.0000	SUMITOMO MITSU FINL ADR	09/19/08	02/08/10	15.47	30.91	(15.44) LT
28.0000	UBS AG REG	12/11/08	02/16/10	377.71	373.02	4.69 LT
5.0000	UNION PACIFIC CORP	04/11/09	01/29/10	311.14	229.70	81.44 ST
31.0000	VALERO ENERGY CORP NEW	04/11/09	02/23/10	547.38	660.83	(113.45) ST
29.0000	VALERO ENERGY CORP NEW	04/11/09	02/23/10	512.07	583.39	(71.32) ST
14.0000	VALERO ENERGY CORP NEW	05/11/09	02/23/10	247.21	312.06	(64.85) ST
19.0000	VALERO ENERGY CORP NEW	07/26/09	02/23/10	335.50	347.35	(11.85) ST
8.0000	WPP PLC ADR	12/18/08	02/12/10	369.93	241.57	128.36 LT
30.0000	YAHOO INC	08/05/09	01/29/10	466.24	443.53	22.71 ST
10.0000	ADOBE SYS DEL PV\$ 0.001	04/30/09	03/19/10	351.55	273.39	78.16 ST
25.0000	BEST BUY CO INC	07/21/09	03/04/10	928.91	904.33	24.58 ST
7.0000	BEST BUY CO INC	07/22/09	03/04/10	260.10	253.66	6.44 ST
4.0000	BOEING COMPANY	01/29/09	03/12/10	278.48	162.80	115.68 LT
11.0000	BOEING COMPANY	02/02/09	03/12/10	765.83	445.54	320.29 LT
2.0000	BOEING COMPANY	02/02/09	03/15/10	138.14	81.01	57.13 LT
18.0000	BOEING COMPANY	07/28/09	03/15/10	1,243.33	778.48	464.85 ST
10.0000	COLGATE PALMOLIVE	01/22/10	03/04/10	837.90	804.19	33.71 ST
10.0000	COMMERCIAL METALS CO COM	05/01/06	03/05/10	164.22	278.44	(114.22) LT
20.0000	COMMERCIAL METALS CO COM	05/02/06	03/05/10	328.46	572.04	(243.58) LT
10.0000	COMMERCIAL METALS CO COM	05/03/06	03/05/10	164.23	287.33	(123.10) LT
20.0000	COMMERCIAL METALS CO COM	05/03/06	03/09/10	331.75	574.67	(242.92) LT
27.0000	COMMERCIAL METALS CO COM	07/27/09	03/09/10	447.87	461.94	(14.07) ST
25.0000	COMMERCIAL METALS CO COM	02/12/10	03/09/10	414.71	375.25	39.46 ST
5.0000	KIMBERLY CLARK DE MX SAB	09/19/08	03/12/10	130.33	103.61	26.72 LT
5.0000	KIMBERLY CLARK DE MX SAB	09/22/08	03/16/10	130.87	106.99	23.88 LT
5.0000	KIMBERLY CLARK DE MX SAB	09/22/08	03/17/10	133.25	107.00	26.25 LT

PLEASE SEE REVERSE SIDE

Page 158 of 181
Statement Period Year Ending 12/31/10

Account No 72E-04014



ST MICHAELS FIRE DEPT

EMA Fiscal Statement

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
1 0000	KIMBERLY CLARK DE MX SAB	09/22/08	03/18/10	25.96	21.41	4.55 LT
13 0000	KIMBERLY CLARK DE MX SAB	05/29/09	03/18/10	337.58	253.11	84.47 ST
5 0000	MICROSOFT CORP	01/18/08	03/23/10	147.53	169.06	(21.53) LT
15 0000	MICROSOFT CORP	10/14/08	03/23/10	442.61	361.82	80.79 LT
5 0000	MICROSOFT CORP	10/28/08	03/23/10	147.54	109.37	38.17 LT
17 0000	NEXEN INC CANADA COM	04/15/09	02/25/10	367.30	329.27	38.03 ST
15 0000	ORACLE CORP \$0.01 DEL	08/24/07	03/19/10	375.65	298.51	77.14 LT
5 0000	ORACLE CORP \$0.01 DEL	10/19/07	03/19/10	125.22	105.66	19.56 LT
5 0000	PETROLEO BRAS VTG SPD ADR	12/10/08	02/25/10	203.29	110.75	92.54 LT
6 0000	PETROLEO BRAS VTG SPD ADR	05/29/09	02/25/10	243.95	265.13	(21.18) ST
9 0000	PROCTER & GAMBLE CO	05/19/09	03/05/10	569.62	478.07	91.55 ST
1 0000	PROCTER & GAMBLE CO	05/29/09	03/05/10	63.30	52.02	11.28 ST
6 0000	TOTAL S.A. SP ADR	01/03/08	02/25/10	327.16	508.43	(181.27) LT
13 0000	TAIWAN S MANUFACTURING ADR	12/09/08	03/26/10	135.54	96.38	39.16 LT
6 0000	TAIWAN S MANUFACTURING ADR	12/18/08	03/26/10	62.56	47.99	14.57 LT
5 0000	TNT N V ADR	08/28/08	03/26/10	142.39	191.04	(48.65) LT
5 0000	UNION PACIFIC CORP	04/03/09	03/01/10	337.24	229.70	107.54 ST
12 0000	UNION PACIFIC CORP	04/03/09	03/03/10	809.32	551.31	258.01 ST
6 0000	UNION PACIFIC CORP	07/22/09	03/03/10	404.66	355.60	49.06 ST
50 0000	YAHOO INC	08/05/09	03/23/10	802.66	739.22	63.44 ST
5 0000	YAHOO INC	10/08/09	03/23/10	80.27	89.07	(8.80) ST
20 0000	YAHOO INC	10/08/09	03/24/10	322.17	356.29	(34.12) ST
3 0000	AKZO NOBEL N V SPNSD ADR	09/16/08	04/16/10	175.44	173.49	1.95 LT
4 0000	AKZO NOBEL N V SPNSD ADR	09/24/08	04/16/10	233.93	226.01	7.92 LT
10 0000	AMERICA MOVIL SAB DE CV	09/03/08	04/21/10	508.10	508.89	(0.79) LT
4 0000	BAXTER INTERNTL INC	12/01/06	04/13/10	235.32	179.07	56.25 LT
8 0000	BAXTER INTERNTL INC	06/19/07	04/13/10	470.65	462.85	7.80 LT
5 0000	BAXTER INTERNTL INC	09/16/08	04/13/10	294.16	341.62	(47.46) LT
5 0000	BAXTER INTERNTL INC	05/08/09	04/13/10	294.16	253.22	40.94 ST
4 0000	BAXTER INTERNTL INC	08/10/09	04/13/10	235.34	220.76	14.58 ST
9 0000	BECTON DICKINSON CO	05/27/09	04/21/10	708.58	605.00	103.58 ST
6 0000	BECTON DICKINSON CO	05/28/09	04/21/10	472.39	402.79	69.60 ST
6 0000	BECTON DICKINSON CO	08/10/09	04/22/10	459.68	393.55	66.13 ST
3 0000	BECTON DICKINSON CO	02/12/10	04/22/10	229.85	224.76	5.09 ST
55 0000	EBAY INC COM	11/12/09	04/08/10	1,453.83	1,318.88	134.95 ST
4 0000	INTL BUSINESS MACHINES	06/24/08	04/12/10	513.99	494.22	19.77 LT
5 0000	INTL BUSINESS MACHINES	07/08/08	04/12/10	642.49	616.37	26.12 LT
6 0000	INTL BUSINESS MACHINES	04/07/09	04/12/10	771.00	593.59	177.41 LT
3 0000	INTL BUSINESS MACHINES	04/15/09	04/12/10	385.50	293.76	91.74 ST
25 0000	MITSUBISHI UFJ FINL GRP	06/26/09	04/15/10	138.16	163.01	(24.85) ST

PLEASE SEE REVERSE SIDE

Page 159 of 181
Statement Period Year Ending 12/31/10
Account No 72E-04014



ST MICHAELS FIRE DEPT

EMA Fiscal Statement

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
15.0000	MITSUBISHI UFJ FINL GRP	06/26/09	04/16/10	81.92	97.82	(15.90) ST
20.0000	MITSUBISHI UFJ FINL GRP	06/29/09	04/16/10	109.23	126.49	(17.26) ST
6.0000	ROYAL KPN N V SP ADR	05/05/09	04/22/10	90.00	73.35	16.65 ST
60.0000	SUMITOMO MITSU FINL ADR	09/10/08	04/15/10	209.62	370.81	(161.19) LT
34.0000	SUMITOMO MITSU FINL ADR	09/10/08	04/16/10	119.15	210.13	(90.98) LT
30.0000	SUMITOMO MITSU FINL ADR	09/25/08	04/16/10	105.13	193.57	(88.44) LT
18.0000	SUMITOMO MITSU FINL ADR	05/11/09	04/16/10	63.09	75.23	(12.14) ST
1.0000	SIEMENS AG ADR	02/25/08	04/06/10	101.77	131.18	(29.41) LT
4.0000	SIEMENS AG ADR	08/28/08	04/06/10	407.08	441.60	(34.52) LT
1.0000	SIEMENS AG ADR	08/28/08	04/15/10	99.23	110.41	(11.18) LT
1.0000	SIEMENS AG ADR	09/23/08	04/15/10	99.23	99.35	(0.12) LT
1.0000	SIEMENS AG ADR	12/02/08	04/15/10	99.24	59.56	39.68 LT
7.0000	TNT N V ADR	08/28/08	03/29/10	203.73	267.47	(63.74) LT
7.0000	TNT N V ADR	08/28/08	04/16/10	218.29	267.47	(49.18) LT
1.0000	TNT N V ADR	09/24/08	04/16/10	31.19	33.73	(2.54) LT
11.0000	ZURICH FINL SVCS SPN ADR	01/22/10	04/15/10	268.20	240.13	28.07 ST
7.0000	ABBOTT LABS	05/01/06	05/19/10	336.40	297.75	38.65 LT
5.0000	ABBOTT LABS	12/01/06	05/19/10	240.28	233.48	6.80 LT
7.0000	ABBOTT LABS	06/19/07	05/19/10	336.40	380.98	(44.58) LT
5.0000	ABBOTT LABS	01/18/08	05/19/10	240.29	299.45	(59.16) LT
5.0000	ABBOTT LABS	07/09/08	05/19/10	240.29	287.28	(46.99) LT
40.0000	AMER EXPRESS COMPANY	07/21/09	05/06/10	1,791.80	1,168.32	623.48 ST
5.0000	CUMMINS INC COM	04/30/09	05/07/10	330.94	170.82	160.12 LT
5.0000	CUMMINS INC COM	04/30/09	05/10/10	354.03	170.82	183.21 LT
20.0000	FREEPORT-MCMRAN CPR & GLD	07/21/09	05/07/10	1,338.15	1,166.99	171.16 ST
21.0000	GRUPO TELEvisa SA ADR	12/02/08	05/06/10	392.72	317.77	74.95 LT
4.0000	GDF SUEZ ADR	04/17/08	05/07/10	121.82	291.17	(169.35) LT
3.0000	GDF SUEZ ADR	05/28/08	05/07/10	91.36	197.14	(105.78) LT
5.0000	GDF SUEZ ADR	06/04/08	05/07/10	152.28	330.04	(177.76) LT
9.0000	GDF SUEZ ADR	05/29/09	05/07/10	274.10	353.70	(79.60) ST
5.0000	GDF SUEZ ADR	06/04/09	05/07/10	152.29	195.76	(43.47) ST
15.0000	HEWLETT PACKARD CO DEL	06/05/08	05/14/10	709.93	726.63	(16.70) LT
12.0000	HOME DEPOT INC	11/30/07	05/18/10	413.95	345.51	68.44 LT
30.0000	HOME DEPOT INC	01/18/08	05/18/10	1,034.88	816.14	218.74 LT
20.0000	HOME DEPOT INC	01/23/08	05/18/10	689.93	583.97	105.96 LT
12.0000	INTEL CORP	12/09/08	04/28/10	277.32	169.84	107.48 LT
42.0000	INTEL CORP	12/15/08	04/28/10	970.64	615.92	354.72 LT
14.0000	INTEL CORP	05/29/09	04/28/10	323.55	215.58	107.97 ST
10.0000	JPMORGAN CHASE & CO	03/24/09	05/06/10	407.03	288.81	118.22 LT
6.0000	OCCIDENTAL PETE CORP CAL	09/19/07	05/07/10	475.15	392.30	82.85 LT

PLEASE SEE REVERSE SIDE

Page 160 of 181

Statement Period
Year Ending 12/31/10

Account No
72E-04014





ST MICHAELS FIRE DEPT

EMASM Fiscal Statement

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
5 0000	OCCIDENTAL PETE CORP CAL	01/25/08	05/07/10	395.96	324.06	71.90 LT
5 0000	OCCIDENTAL PETE CORP CAL	02/04/09	05/07/10	395.97	276.91	119.06 LT
14 0000	SUNCOR ENERGY INC NEW	09/03/09	05/20/10	395.24	419.90	(24.66) ST
5 0000	SUNCOR ENERGY INC NEW	02/25/10	05/20/10	141.17	141.24	(0.07) ST
29 0000	STAPLES INC	06/25/08	05/07/10	635.98	728.16	(92.18) LT
15 0000	STAPLES INC	09/11/08	05/07/10	328.96	368.77	(39.81) LT
15 0000	STAPLES INC	11/21/08	05/07/10	328.97	219.86	109.11 LT
30 0000	TALISMAN ENERGY INC COM	02/25/10	05/20/10	480.12	535.68	(55.56) ST
1 0000	WAL-MART STORES INC	06/27/08	04/29/10	53.91	56.98	(3.07) LT
10 0000	WAL-MART STORES INC	07/09/08	04/29/10	539.14	584.36	(45.22) LT
5 0000	WAL-MART STORES INC	09/11/08	04/29/10	269.57	312.29	(42.72) LT
8 0000	WAL-MART STORES INC	11/19/08	04/29/10	431.31	418.54	12.77 LT
6 0000	WAL-MART STORES INC	05/29/09	04/29/10	323.48	295.69	27.79 ST
5 0000	WAL-MART STORES INC	01/27/10	04/29/10	269.57	266.48	3.09 ST
7 0000	WAL-MART STORES INC	02/12/10	04/29/10	377.42	370.51	6.91 ST
25 0000	AETNA INC NEW	04/29/10	06/11/10	716.76	784.65	(67.89) ST
20 0000	AETNA INC NEW	04/30/10	06/11/10	573.42	606.46	(33.04) ST
2 0000	GOOGLE INC CL A	06/19/08	06/03/10	1,004.97	1,111.42	(106.45) LT
1 0000	GOOGLE INC CL A	06/19/08	06/09/10	480.81	555.71	(74.90) LT
15 0000	HOLLY CORP COM \$0.01	04/03/06	06/25/10	419.71	572.65	(152.94) LT
10 0000	HOLLY CORP COM \$0.01	05/02/06	06/25/10	279.80	390.75	(110.95) LT
36 0000	HOLLY CORP COM \$0.01	05/29/09	06/25/10	1,007.31	868.22	139.09 LT
11 0000	HOLLY CORP COM \$0.01	07/28/09	06/25/10	307.80	231.91	75.89 ST
15 0000	JOHNSON AND JOHNSON COM	05/04/09	06/10/10	876.66	803.49	73.17 LT
25 0000	JOHNSON CONTROLS INC	04/30/10	06/08/10	647.02	845.45	(198.43) ST
20 0000	METLIFE INC COM	05/04/09	06/04/10	773.74	552.05	221.69 LT
10 0000	METLIFE INC COM	05/04/09	06/07/10	388.13	276.02	112.11 LT
25 0000	PHILIP MORRIS INTL INC	11/02/09	06/11/10	1,095.09	1,204.92	(109.83) ST
15 0000	PHILIP MORRIS INTL INC	02/04/10	06/11/10	657.06	690.00	(32.94) ST
2 0000	PEPSICO INC	12/01/06	06/16/10	127.43	123.19	4.24 LT
2 0000	PEPSICO INC	06/19/07	06/16/10	127.43	131.69	(4.26) LT
4 0000	PROCTER & GAMBLE CO	05/29/09	06/10/10	247.43	208.08	39.35 LT
11 0000	PROCTER & GAMBLE CO	07/07/09	06/10/10	680.44	573.66	106.78 ST
25 0000	QUALCOMM INC	01/08/10	05/27/10	884.79	1,235.95	(351.16) ST
6 0000	QUALCOMM INC	02/12/10	05/27/10	212.35	232.44	(20.09) ST
11 0000	REED ELSEVIER P L C	05/11/09	06/11/10	315.67	361.66	(45.99) LT
9 0000	SYMRISE AG ADR	09/08/09	06/04/10	182.69	156.06	26.63 ST
5 0000	3M COMPANY	06/03/08	06/02/10	391.73	380.89	10.84 LT
2 0000	3M COMPANY	06/03/08	06/03/10	156.25	152.36	3.89 LT
13 0000	3M COMPANY	10/23/08	06/03/10	1,015.70	797.01	218.69 LT

PLEASE SEE REVERSE SIDE

Page 161 of 181
Statement Period Year Ending 12/31/10

Account No. 72E-04014



ST MICHAELS FIRE DEPT

EMA Fiscal Statement

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
5 0000	3M COMPANY	10/23/08	06/04/10	384.57	306.55	78.02 LT
4.0000	3M COMPANY	05/29/09	06/04/10	307.66	225.79	81.87 LT
19.0000	UNITED PARCEL SVC CL B	03/27/09	06/08/10	1,104.93	951.41	153.52 LT
9 0000	UNITED PARCEL SVC CL B	04/02/09	06/08/10	523.39	479.75	43.64 LT
5 0000	UNITED PARCEL SVC CL B	05/29/09	06/08/10	290.78	251.99	38.79 LT
5 0000	VODAFONE GROU PLC SP ADR	02/11/08	06/03/10	100.94	165.90	(64.96) LT
4 0000	VODAFONE GROU PLC SP ADR	07/29/08	06/03/10	80.76	106.29	(25.53) LT
10 0000	COVIDIEN PLC SHS	01/22/10	07/23/10	387.44	508.45	(121.01) ST
9 0000	JOHNSON AND JOHNSON COM	05/04/09	07/27/10	523.40	482.10	41.30 LT
20 0000	MONSANTO CO NEW DEL COM	03/04/10	07/01/10	921.55	1,477.66	(556.11) ST
25 0000	NOKIA CORP SPON ADR	05/06/09	07/20/10	223.63	376.27	(152.64) LT
18 0000	NOKIA CORP SPON ADR	06/03/09	07/20/10	161.01	275.83	(114.82) LT
14 0000	NOKIA CORP SPON ADR	06/10/09	07/20/10	125.23	223.31	(98.08) LT
22 0000	NOKIA CORP SPON ADR	02/12/10	07/20/10	196.81	285.34	(88.53) ST
1 0000	PEPSICO INC	06/19/07	07/15/10	63.28	65.84	(2.56) LT
5 0000	PEPSICO INC	09/25/07	07/15/10	316.44	358.05	(41.61) LT
5 0000	PEPSICO INC	07/07/08	07/15/10	316.45	332.46	(16.01) LT
5 0000	PEPSICO INC	05/29/09	07/15/10	316.45	256.30	60.15 LT
5 0000	PEPSICO INC	08/10/09	07/15/10	316.44	286.35	30.09 ST
10 0000	PEPSICO INC	01/29/10	07/15/10	632.91	598.18	34.73 ST
56 0000	PFIZER INC	03/06/06	07/23/10	817.02	1,456.00	(638.98) LT
25 0000	RAYTHEON CO DELAWARE NEW	01/28/10	07/23/10	1,227.31	1,307.64	(80.33) ST
5 0000	RAYTHEON CO DELAWARE NEW	01/29/10	07/23/10	245.47	262.44	(16.97) ST
1 0000	ROCHE HLDG LTD SPN ADR	01/25/08	07/08/10	35.42	44.85	(9.43) LT
1 0000	ROCHE HLDG LTD SPN ADR	05/21/08	07/08/10	35.43	43.62	(8.19) LT
1 0000	ROCHE HLDG LTD SPN ADR	05/21/08	07/09/10	35.15	43.62	(8.47) LT
6 0000	TOTAL S.A. SP ADR	01/03/08	07/21/10	288.24	508.44	(220.20) LT
17 0000	TOTAL S.A. SP ADR	08/21/08	07/21/10	816.69	1,244.99	(428.30) LT
1 000 0000	US TSY 1 000% DEC 31,2011	01/12/10	08/13/10	1,008.04	1,001.32	6.72 ST
1 000 0000	U.S. TRSY INFLATION NOTE	03/09/06	08/19/10	1,287.33	1,230.36	56.97 LT
3 0000	BNP PARIBAS SPONSORD ADR	03/15/06	07/30/10	102.77	133.49	(30.72) LT
9 0000	FRONTIER COMMUNICATIONS	10/27/08	08/13/10	68.08	66.00	2.08 LT
3 0000	FRONTIER COMMUNICATIONS	02/27/09	08/13/10	22.69	22.24	0.45 LT
2 0000	FRONTIER COMMUNICATIONS	02/12/10	08/13/10	15.14	14.95	0.19 ST
6 0000	GOLDMAN SACHS GROUP INC	10/07/09	08/26/10	853.49	1,128.92	(275.43) ST
2 0000	HEWLETT PACKARD CO DEL	06/05/08	08/09/10	85.31	96.89	(11.58) LT
10 0000	HEWLETT PACKARD CO DEL	07/17/08	08/09/10	426.59	430.44	(3.85) LT
4 0000	HEWLETT PACKARD CO DEL	11/25/08	08/09/10	170.65	134.15	36.50 LT
1 0000	JOHNSON AND JOHNSON COM	05/04/09	07/28/10	57.80	53.57	4.23 LT
5 0000	JOHNSON AND JOHNSON COM	05/29/09	07/28/10	289.01	273.30	15.71 LT

PLEASE SEE REVERSE SIDE

Page 162 of 181
Statement Period Year Ending 12/31/10

Account No. 72E-04014



ST MICHAELS FIRE DEPT

EMA Fiscal Statement

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
9 0000	JOHNSON AND JOHNSON COM	07/09/09	07/28/10	520 24	510 29	9 95 LT
4 0000	MCDONALDS CORP COM	06/08/10	08/16/10	287 08	268 97	18 11 ST
10 0000	MICROSOFT CORP	10/28/08	08/03/10	259 99	218 75	41 24 LT
3 0000	NESTLE S A REP RG SH ADR	03/14/08	07/30/10	148 04	141 05	6 99 LT
5 0000	TOMKINS PLC SP ADR	07/07/09	08/12/10	99 75	50 72	49 03 LT
7 0000	TOMKINS PLC SP ADR	07/08/09	08/12/10	139 65	64 72	74 93 LT
5 0000	UNITED TECHS CORP COM	10/13/08	08/18/10	349 95	261 09	88 86 LT
3 0000	VODAFONE GROPC PLC SP ADR	07/29/08	08/26/10	69 75	79 73	(9 98) LT
5 0000	VODAFONE GROPC PLC SP ADR	11/19/08	08/26/10	116 27	89 75	26 52 LT
15 0000	VIRGIN MEDIA INC	06/24/10	08/26/10	296 37	261 99	34 38 ST
16 0000	WINDSTREAM CORP	08/11/06	07/29/10	185 79	200 88	(15 09) LT
10 0000	WINDSTREAM CORP	08/18/06	07/29/10	116 12	129 00	(12 88) LT
35 0000	WINDSTREAM CORP	08/22/06	07/29/10	406 42	448 92	(42 50) LT
19 0000	WINDSTREAM CORP	08/23/06	07/29/10	220 63	242 64	(22 01) LT
11 0000	WINDSTREAM CORP	08/23/06	07/30/10	125 13	140 48	(15 35) LT
35 0000	WINDSTREAM CORP	10/16/06	07/30/10	398 17	482 14	(83 97) LT
20 0000	WINDSTREAM CORP	10/17/06	08/09/10	231 97	273 47	(41 50) LT
30 0000	WINDSTREAM CORP	11/20/08	08/10/10	346 84	241 57	105 27 LT
28 0000	WINDSTREAM CORP	07/28/09	08/10/10	323 72	236 07	87 65 LT
2 0000	ALTRIA GROUP INC	03/13/07	08/27/10	45 01	39 67	5 34 LT
5 0000	ALTRIA GROUP INC	04/25/07	08/27/10	112 54	106 87	5 67 LT
3 0000	ALTRIA GROUP INC	06/19/07	08/27/10	67 52	63 76	3 76 LT
5 0000	ALTRIA GROUP INC	08/15/07	08/27/10	112 54	102 43	10 11 LT
10 0000	ALTRIA GROUP INC	08/31/07	08/27/10	225 08	211 53	13 55 LT
39 0000	ALTRIA GROUP INC	01/04/08	08/27/10	112 54	115 34	(2 80) LT
16 0000	ALTRIA GROUP INC	04/10/08	08/27/10	877 86	838 13	39 73 LT
12 0000	ALTRIA GROUP INC	04/10/08	08/31/10	358 51	343 85	14 66 LT
12 0000	ALTRIA GROUP INC	03/10/09	08/31/10	268 89	194 25	74 64 LT
12 0000	ALTRIA GROUP INC	03/11/09	08/31/10	268 89	197 27	71 62 LT
7 0000	COMPASS MINERALS INTL	06/17/09	09/10/10	508 04	382 96	125 08 LT
4 0000	GOLDMAN SACHS GROUP INC	10/07/09	08/27/10	556 72	752 61	(195 89) ST
2 0000	GOLDMAN SACHS GROUP INC	02/12/10	08/27/10	278 36	307 06	(28 70) ST
1 0000	GOOGLE INC CL A	06/24/08	09/14/10	481 34	546 28	(64 94) LT
1 0000	GOOGLE INC CL A	12/30/09	09/14/10	481 35	621 49	(140 14) ST
1 0000	GOOGLE INC CL A	12/30/09	09/15/10	479 48	621 49	(142 01) ST
15 0000	HEALTHCARE REALTY TR	02/12/10	09/15/10	479 48	536 64	(57 16) ST
1 0000	HEWLETT PACKARD CO DEL	04/05/06	09/10/10	354 10	550 44	(196 34) LT
11 0000	HEWLETT PACKARD CO DEL	11/25/08	09/14/10	39 55	33 54	6 01 LT
10 0000	HEWLETT PACKARD CO DEL	06/29/09	09/14/10	435 15	425 59	9 56 LT
		12/16/09	09/14/10	395 61	514 47	(118 86) ST

PLEASE SEE REVERSE SIDE

Page 163 of 181
Statement Period Year Ending 12/31/10
Account No. 72E-04014



Merrill Lynch

ST MICHAELS FIRE DEPT

EMA Fiscal Statement

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
7 0000	IAMGOLD CORP COM	01/10/07	09/10/10	121.52	58.41	63.11 LT
20 0000	IAMGOLD CORP COM	01/11/07	09/10/10	347.23	167.20	180.03 LT
9 0000	IAMGOLD CORP COM	01/12/07	09/10/10	156.26	77.17	79.09 LT
27 0000	JABIL CIRCUIT INC	10/22/08	09/10/10	330.04	208.95	121.09 LT
19 0000	KBR INC	06/16/09	09/10/10	463.69	357.91	105.78 LT
19 0000	LUBRIZOL CORP	04/04/06	09/10/10	1,916.91	824.46	1,092.45 LT
53 0000	MATTEL INC COM	03/06/06	08/27/10	1,121.26	873.23	248.03 LT
9 0000	MATTEL INC COM	03/06/06	09/01/10	191.33	148.28	43.05 LT
5 0000	MATTEL INC COM	05/02/06	09/01/10	106.29	81.75	24.54 LT
28 0000	MATTEL INC COM	11/19/08	09/01/10	595.26	342.32	252.94 LT
12 0000	MICROSOFT CORP	10/28/08	09/13/10	294.46	262.51	31.95 LT
31 0000	MICROSOFT CORP	11/03/08	09/13/10	760.70	708.80	51.90 LT
37 0000	NEW YORK CMNTY BANCORP	01/23/09	09/10/10	615.19	447.36	167.83 LT
18 0000	PHILLIPS VAN HEUSEN	08/26/08	09/10/10	971.82	646.72	325.10 LT
2 0000	TNT N V ADR	09/24/08	09/23/10	50.61	67.49	(16.88) LT
18 0000	TNT N V ADR	05/29/09	09/23/10	455.52	352.08	103.44 LT
2 0000	TNT N V ADR	07/30/10	09/23/10	50.62	60.00	(9.38) ST
3 0000	TOMKINS PLC SP ADR	07/08/09	08/31/10	59.23	27.74	31.49 LT
2 0000	TOMKINS PLC SP ADR	07/09/09	08/31/10	39.50	18.87	20.63 LT
3 0000	TOMKINS PLC SP ADR	07/09/09	09/01/10	59.52	28.30	31.22 LT
5 0000	TOMKINS PLC SP ADR	07/10/09	09/01/10	99.21	47.89	51.32 LT
15 0000	TOMKINS PLC SP ADR	07/13/09	09/01/10	297.64	145.41	152.23 LT
14 0000	TOMKINS PLC SP ADR	07/30/10	09/01/10	277.81	283.87	(6.06) ST
4 0000	WPP PLC ADR	12/18/08	09/24/10	226.39	120.79	105.60 LT
12 0000	BRIDGESTONE CORP ADR	05/08/09	10/13/10	421.45	379.63	41.82 LT
5 0000	BRIDGESTONE CORP ADR	07/30/10	10/13/10	175.61	179.90	(4.29) ST
4 0000	CNOOC LTD ADR	02/12/10	10/25/10	829.03	623.72	205.31 ST
16 0000	COCA COLA COM	01/11/10	09/30/10	942.84	891.44	51.40 ST
24 0000	EON AG ADR	06/29/09	10/12/10	700.45	865.16	(164.71) LT
3 0000	EON AG ADR	07/30/10	10/12/10	87.56	89.73	(2.17) ST
8 0000	GLAXOSMITHKLINE PLC ADR	04/02/04	10/26/10	321.70	315.93	5.77 LT
3 0000	KIMBERLY CLARK	03/06/06	09/28/10	194.28	176.94	17.34 LT
1 0000	KIMBERLY CLARK	03/06/06	09/29/10	64.64	58.98	5.66 LT
8 0000	KIMBERLY CLARK	03/06/06	09/30/10	521.06	471.84	49.22 LT
6 0000	KIMBERLY CLARK	03/06/06	10/14/10	398.29	353.88	44.41 LT
8 0000	KIMBERLY CLARK	03/06/06	10/15/10	531.22	471.85	59.37 LT
5 0000	KIMBERLY CLARK	05/29/09	10/15/10	332.01	255.89	76.12 LT
2 0000	KIMBERLY CLARK	05/07/10	10/15/10	132.81	121.26	11.55 ST
3 0000	KIMBERLY CLARK	05/07/10	10/18/10	199.61	181.90	17.71 ST
4 0000	KIMBERLY CLARK	05/10/10	10/18/10	266.15	251.37	14.78 ST

PLEASE SEE REVERSE SIDE

Page 164 of 181

Statement Period Year Ending 12/31/10

Account No 72E-04014



ST MICHAELS FIRE DEPT

EMASM Fiscal Statement

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
7.0000	MCDONALDS CORP COM	06/08/10	10/15/10	540.30	470.70	69.60 ST
6.0000	NAT FUEL GAS CO NJ \$1	05/25/06	10/12/10	328.16	210.50	117.66 LT
2.0000	NAT FUEL GAS CO NJ \$1	05/25/06	10/13/10	110.09	70.16	39.93 LT
6.0000	NAT FUEL GAS CO NJ \$1	05/31/06	10/13/10	330.30	213.33	116.97 LT
8.0000	NAT FUEL GAS CO NJ \$1	05/31/06	10/14/10	437.59	284.43	153.16 LT
6.0000	NAT FUEL GAS CO NJ \$1	05/31/06	10/15/10	329.12	213.33	115.79 LT
10.0000	NAT FUEL GAS CO NJ \$1	06/01/06	10/15/10	548.55	361.98	186.57 LT
9.0000	PFIZER INC	03/06/06	10/01/10	154.70	234.00	(79.30) LT
5.0000	PFIZER INC	04/25/06	10/01/10	85.94	123.74	(37.80) LT
40.0000	PFIZER INC	04/26/06	10/01/10	687.59	998.76	(311.17) LT
35.0000	PFIZER INC	04/28/06	10/01/10	601.64	880.20	(278.56) LT
5.0000	PFIZER INC	05/02/06	10/01/10	85.94	126.10	(40.16) LT
10.0000	PFIZER INC	06/19/07	10/01/10	171.91	262.60	(90.69) LT
5.0000	PHILLIPS VAN HEUSEN	08/26/08	10/19/10	302.15	179.64	122.51 LT
7.0000	PHILLIPS VAN HEUSEN	10/03/08	10/19/10	423.01	246.73	176.28 LT
11.0000	PHILLIPS VAN HEUSEN	10/03/08	10/20/10	668.72	387.71	281.01 LT
1.0000	PHILLIPS VAN HEUSEN	05/29/09	10/20/10	60.80	28.96	31.84 LT
9.0000	PHILLIPS VAN HEUSEN	05/29/09	10/21/10	550.60	260.64	289.96 LT
42.0000	TIME WARNER INC SHS	05/01/09	10/26/10	1,323.76	883.68	440.08 LT
16.0000	UNITEDHEALTH GROUP INC	01/21/10	09/30/10	563.82	540.72	23.10 ST
13.0000	UNITEDHEALTH GROUP INC	01/21/10	10/18/10	470.54	439.34	31.20 ST
34.0000	ZURICH FINL SVCS SPN ADR	01/22/10	10/12/10	806.67	742.23	64.44 ST
4.0000	ZURICH FINL SVCS SPN ADR	07/30/10	10/12/10	94.91	93.44	1.47 ST
40.0000	WALGREEN CO	03/02/10	10/01/10	1,348.31	1,424.16	(75.85) ST
10.0000	WALGREEN CO	05/19/10	10/01/10	337.08	348.66	(11.58) ST
17.0000	WALGREEN CO	07/15/10	10/01/10	573.04	505.17	67.87 ST
454.0000	FIXED INCOME SHRS SER C	03/09/06	10/07/10	6,374.16	5,184.68	1,189.48 LT
480.0000	FIXED INCOME SHRS SER M	03/09/06	10/07/10	5,294.40	5,323.20	(28.80) LT
8.0000	CISCO SYSTEMS INC COM	01/11/07	11/11/10	164.86	230.20	(65.34) LT
30.0000	CISCO SYSTEMS INC COM	04/23/07	11/11/10	618.25	797.28	(179.03) LT
5.0000	CISCO SYSTEMS INC COM	06/19/07	11/11/10	103.05	136.06	(33.01) LT
6.0000	COLGATE PALMOLIVE	01/22/10	11/09/10	463.46	482.51	(19.05) ST
4.0000	DIRECTV GROUP HLDNGS CLA	09/21/09	11/15/10	168.63	107.05	61.58 LT
11.0000	DIRECTV GROUP HLDNGS CLA	09/21/09	11/16/10	455.71	294.37	161.34 LT
10.0000	DIRECTV GROUP HLDNGS CLA	09/22/09	11/16/10	414.28	270.07	144.21 LT
8.0000	DIRECTV GROUP HLDNGS CLA	10/30/09	11/16/10	331.43	210.90	120.53 LT
7.0000	DIRECTV GROUP HLDNGS CLA	10/30/09	11/17/10	289.45	184.54	104.91 LT
2.0000	GLAXOSMITHKLINE PLC ADR	04/02/04	10/27/10	78.74	78.98	(0.24) LT
10.0000	GLAXOSMITHKLINE PLC ADR	03/06/06	10/27/10	393.71	520.45	(126.74) LT
1.0000	GLAXOSMITHKLINE PLC ADR	06/05/07	10/27/10	39.38	51.80	(12.42) LT



PLEASE SEE REVERSE SIDE

Page
165 of 181

Statement Period
Year Ending 12/31/10

Account No
72E-04014



ST MICHAELS FIRE DEPT

EMA Fiscal Statement

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
23 0000	GLAXOSMITHKLINE PLC ADR	06/05/07	11/02/10	900 39	1,191 36	(290 97) LT
13 0000	MC GRAW HILL COMPANIES	08/25/09	11/10/10	489 12	406 04	83 08 LT
7 0000	MC GRAW HILL COMPANIES	08/25/09	11/18/10	246 76	218 64	28 12 LT
5 0000	MC GRAW HILL COMPANIES	08/26/09	11/18/10	176 26	160 56	15 70 LT
8 0000	MC GRAW HILL COMPANIES	08/27/09	11/18/10	282 02	259 48	22 54 LT
17 0000	MC GRAW HILL COMPANIES	08/27/09	11/19/10	595 40	551 41	43 99 LT
5 0000	MC GRAW HILL COMPANIES	08/28/09	11/19/10	175 13	164 97	10 16 LT
35 0000	MICROSOFT CORP	11/19/08	11/01/10	938 74	668 02	270 72 LT
17 0000	MICROSOFT CORP	05/29/09	11/01/10	455 96	346 11	109 85 LT
17 0000	MICROSOFT CORP	07/06/09	11/01/10	455 96	393 96	62 00 LT
13 0000	MICROSOFT CORP	07/28/09	11/01/10	348 68	299 43	49 25 LT
31 0000	ST JUDE MEDICAL INC	07/22/09	11/02/10	1,175 40	1,142 58	32 82 LT
5 0000	ST JUDE MEDICAL INC	10/30/09	11/02/10	189 59	171 39	18 20 LT
5 0000	ST JUDE MEDICAL INC	10/30/09	11/03/10	188 69	171 38	17 31 LT
6 0000	ST JUDE MEDICAL INC	02/12/10	11/03/10	226 43	222 48	3 95 ST
3 0000	ST JUDE MEDICAL INC	07/26/10	11/03/10	113 22	111 64	1 58 ST
6 0000	ST JUDE MEDICAL INC	07/26/10	11/04/10	227 21	223 29	3 92 ST
25 0000	TEVA PHARMACTCL INDS ADR	05/05/10	11/09/10	1,260 89	1,505 23	(244 34) ST
19 0000	TARGET CORP COM	10/14/09	11/04/10	1,059 07	977 23	81 84 LT
4 0000	TIME WARNER INC SHS	05/01/09	10/27/10	124 50	84 16	40 34 LT
15 0000	TIME WARNER INC SHS	05/19/10	10/27/10	466 92	459 19	7 73 ST
1 000 0000	U.S. TRSY INFLATION NOTE	03/09/06	12/10/10	1,286 15	1,230 27	55 88 LT
1 000 0000	U.S. TRSY INFLATION BON	10/12/10	12/10/10	1,140 65	1,239 52	(98 87) ST
1 000 0000	US TSY 2 375% OCT 31 2014	08/23/10	12/10/10	1,034 69	1,046 04	(11 35) ST
4 0000	ALLSTATE CORP DEL COM	03/08/06	12/06/10	120 97	216 53	(95 56) LT
2 0000	ALLSTATE CORP DEL COM	03/08/06	12/10/10	61 61	108 27	(46 66) LT
1 0000	ALLSTATE CORP DEL COM	03/15/06	12/10/10	30 81	54 66	(23 85) LT
5 0000	ADOBE SYS DEL PV\$ 0 001	05/01/09	12/06/10	146 17	136 14	10 03 LT
2 0000	ADOBE SYS DEL PV\$ 0 001	05/01/09	12/10/10	57 03	54 46	2 57 LT
5 0000	ALTRIA GROUP INC	03/11/09	12/06/10	120 14	82 20	37 94 LT
4 0000	AIR LIQUIDE ADR	09/17/08	12/10/10	99 39	65 76	33 63 LT
19 0000	AIR LIQUIDE ADR	08/10/09	12/06/10	590 39	526 42	63 97 LT
5 0000	AIR LIQUIDE ADR	07/30/10	12/06/10	467 39	371 57	95 82 LT
3 0000	AMAZON COM INC COM	12/04/08	12/06/10	123 00	113 00	10 00 ST
7 0000	AMERICAN FINL GRP HLDGS	08/16/06	12/06/10	529 77	149 33	380 44 LT
15 0000	AMERICAN FINL GRP HLDGS	08/17/06	12/06/10	222 80	227 87	(5 07) LT
7 0000	AMERICAN FINL GRP HLDGS	08/18/06	12/06/10	477 44	460 68	16 76 LT
7 0000	AMERICAN FINL GRP HLDGS	08/21/06	12/06/10	222 80	231 81	(9 01) LT
16 0000	AMERICAN FINL GRP HLDGS	08/22/06	12/06/10	222 80	232 32	(9 52) LT
				509 28	466 00	43 28 LT

PLEASE SEE REVERSE SIDE

Page
166 of 181

Statement Period
Year Ending 12/31/10

Account No
72E-04014

04201280

00-17-6060B (R02-10)



ST MICHAELS FIRE DEPT



Fiscal Statement

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
10 0000	AMERICAN FINL GRP HLDGS	08/10/09	12/06/10	318.31	247.20	71.11 LT
4 0000	ANNALY CAP MGMT INC	07/09/08	12/06/10	72.73	64.70	8.03 LT
5 0000	ANNALY CAP MGMT INC	07/09/08	12/10/10	90.74	80.87	9.87 LT
5 0000	AMEREN CORP	09/11/07	12/06/10	143.62	252.93	(109.31) LT
5 0000	AMEREN CORP	09/12/07	12/06/10	143.62	256.61	(112.99) LT
2 0000	AMEREN CORP	09/14/07	12/06/10	57.46	103.89	(46.43) LT
2 0000	AMEREN CORP	09/14/07	12/10/10	56.83	103.89	(47.06) LT
1 0000	AKZO NOBEL N V SPNSD ADR	09/24/08	12/06/10	55.94	56.51	(0.57) LT
17 0000	AKZO NOBEL N V SPNSD ADR	08/10/09	12/06/10	951.14	926.33	24.81 LT
4 0000	AKZO NOBEL N V SPNSD ADR	02/12/10	12/06/10	223.79	230.00	(6.21) ST
3 0000	AKZO NOBEL N V SPNSD ADR	07/30/10	12/06/10	167.86	177.00	(9.14) ST
2 0000	AMERICAN TOWER CORP CL A	04/12/10	12/06/10	103.25	84.72	18.53 ST
2 0000	AMERICAN TOWER CORP CL A	04/12/10	12/10/10	100.98	84.72	16.26 ST
3 0000	ALLERGAN INC	11/04/09	12/06/10	206.03	174.25	31.78 LT
1 0000	ALLERGAN INC	11/04/09	12/10/10	69.18	58.08	11.10 LT
1 0000	AXIS CAPITAL HOLDINGS	12/06/10	12/10/10	36.65	36.75	(0.10) ST
1 0000	ASTRAZENECA PLC SPND ADR	12/06/10	12/10/10	47.87	47.70	0.17 ST
3 0000	ALLEGHENY TECH INC	10/18/10	12/10/10	160.34	143.13	17.21 ST
1 0000	ALPHA NATURAL RESOURCES	12/06/10	12/10/10	52.93	55.07	(2.14) ST
3 0000	AMERIPRISE FINL INC	08/27/10	12/10/10	167.52	129.70	37.82 ST
4 0000	AT&T INC	03/06/06	12/10/10	115.40	107.40	8.00 LT
6 0000	AMGEN INC COM PV \$0.0001	06/29/09	12/06/10	319.88	318.15	1.73 LT
2 0000	AMGEN INC COM PV \$0.0001	06/29/09	12/10/10	107.49	106.05	1.44 LT
1 0000	APPLE INC	09/26/06	12/06/10	320.10	77.21	242.89 LT
1 0000	APPLE INC	09/26/06	12/10/10	320.75	77.21	243.54 LT
5 0000	ATMOS ENERGY CORP COM	12/18/07	12/06/10	158.19	135.03	23.16 LT
5 0000	ATMOS ENERGY CORP COM	12/19/07	12/06/10	158.19	137.73	20.46 LT
5 0000	ATMOS ENERGY CORP COM	12/20/07	12/06/10	158.19	138.90	19.29 LT
15 0000	ATMOS ENERGY CORP COM	12/24/07	12/06/10	474.60	429.19	45.41 LT
10 0000	ATMOS ENERGY CORP COM	12/26/07	12/06/10	316.40	284.01	32.39 LT
10 0000	ATMOS ENERGY CORP COM	12/27/07	12/06/10	316.40	282.29	34.11 LT
11 0000	ATMOS ENERGY CORP COM	12/28/07	12/06/10	348.04	310.62	37.42 LT
1 0000	AUST NW Z B G ADR	12/06/10	12/10/10	23.62	23.13	0.49 ST
12 0000	BHP BILLITON PLC SP ADR	11/20/08	12/06/10	922.30	271.21	651.09 LT
5 0000	BHP BILLITON PLC SP ADR	07/27/09	12/06/10	384.29	259.93	124.36 LT
4 0000	BHP BILLITON PLC SP ADR	07/30/10	12/06/10	307.44	246.08	61.36 ST
15 0000	BANK HAWAII CORP	08/17/07	12/06/10	677.98	790.80	(112.82) LT
5 0000	BANK HAWAII CORP	08/20/07	12/06/10	225.99	267.13	(41.14) LT
5 0000	BANK HAWAII CORP	08/21/07	12/06/10	225.99	270.23	(44.24) LT
7 0000	BANK HAWAII CORP	08/22/07	12/06/10	316.40	386.58	(70.18) LT

PLEASE SEE REVERSE SIDE

Page
167 of 181

Statement Period
Year Ending 12/31/10

Account No
72E-04014



ST MICHAELS FIRE DEPT

EMA Fiscal Statement

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
11.0000	BANK HAWAII CORP	07/28/09	12/06/10	497.21	432.88	64.33 LT
1.0000	BAYER AG SP ADR	06/11/07	12/06/10	76.64	70.35	6.29 LT
5.0000	BAYER AG SP ADR	08/09/07	12/06/10	383.24	359.19	24.05 LT
2.0000	BAYER AG SP ADR	08/25/08	12/06/10	153.29	155.56	(2.27) LT
5.0000	BAYER AG SP ADR	08/10/09	12/06/10	383.25	312.76	70.49 LT
4.0000	BAYER AG SP ADR	08/27/09	12/06/10	306.59	243.92	62.67 LT
3.0000	BAYER AG SP ADR	07/30/10	12/06/10	229.96	172.95	57.01 ST
10.0000	BRINKS CO	08/18/09	12/06/10	261.24	263.40	(2.16) LT
10.0000	BRINKS CO	08/19/09	12/06/10	261.25	263.99	(2.74) LT
15.0000	BRINKS CO	08/20/09	12/06/10	391.87	406.52	(14.65) LT
19.0000	BRINKS CO	08/21/09	12/06/10	496.37	527.09	(30.72) LT
13.0000	BRINKS CO	02/12/10	12/06/10	339.63	321.10	18.53 ST
16.0000	BRINKS CO	09/10/10	12/06/10	418.01	349.01	69.00 ST
9.0000	BARCLAYS PLC ADR	05/20/10	12/06/10	150.20	149.59	0.61 ST
2.0000	BARCLAYS PLC ADR	05/20/10	12/10/10	34.69	33.24	1.45 ST
33.0000	BP PLC SPON ADR	07/21/10	12/06/10	1,408.88	1,202.99	205.89 ST
5.0000	BARNES GROUP INC DE \$01	12/18/07	12/06/10	100.06	147.02	(46.96) LT
5.0000	BARNES GROUP INC DE \$01	12/19/07	12/06/10	100.06	149.88	(49.82) LT
5.0000	BARNES GROUP INC DE \$01	12/20/07	12/06/10	100.06	153.91	(53.85) LT
5.0000	BARNES GROUP INC DE \$01	12/21/07	12/06/10	100.06	163.77	(63.71) LT
5.0000	BARNES GROUP INC DE \$01	12/26/07	12/06/10	100.06	169.96	(69.90) LT
5.0000	BARNES GROUP INC DE \$01	12/27/07	12/06/10	100.07	168.93	(68.86) LT
10.0000	BARNES GROUP INC DE \$01	12/28/07	12/06/10	200.14	342.63	(142.49) LT
17.0000	BARNES GROUP INC DE \$01	12/31/07	12/06/10	340.23	569.74	(229.51) LT
54.0000	BARNES GROUP INC DE \$01	07/28/09	12/06/10	1,080.77	761.91	318.86 LT
5.0000	BG GROUP PLC SPON ADR	02/12/10	12/06/10	499.48	449.74	49.74 ST
1.0000	BG GROUP PLC SPON ADR	07/30/10	12/06/10	99.90	80.95	18.95 ST
3.0000	BG GROUP PLC SPON ADR	08/12/10	12/06/10	299.70	238.11	61.59 ST
2.0000	BAE SYS PLC SPN ADR	12/06/10	12/10/10	41.69	40.40	1.29 ST
5.0000	BNP PARIBAS SPONSORD ADR	11/21/06	12/06/10	159.94	264.89	(104.95) LT
4.0000	BNP PARIBAS SPONSORD ADR	04/11/07	12/06/10	127.95	213.44	(85.49) LT
3.0000	BNP PARIBAS SPONSORD ADR	12/06/07	12/06/10	95.96	166.15	(70.19) LT
6.0000	BNP PARIBAS SPONSORD ADR	02/14/08	12/06/10	191.94	265.18	(73.24) LT
7.0000	BNP PARIBAS SPONSORD ADR	05/15/08	12/06/10	223.93	375.23	(151.30) LT
7.0000	BNP PARIBAS SPONSORD ADR	08/10/09	12/06/10	223.93	259.83	(35.90) LT
2.0000	BNP PARIBAS SPONSORD ADR	11/30/09	12/06/10	63.98	83.29	(19.31) LT
9.0000	BNP PARIBAS SPONSORD ADR	02/12/10	12/06/10	287.92	293.85	(5.93) ST
8.0000	BAXTER INTERNTL INC	05/19/10	12/06/10	395.51	341.04	54.47 ST
2.0000	BAXTER INTERNTL INC	05/19/10	12/10/10	100.64	85.26	15.38 ST
30.0000	BAYERISCHE MOTORENWERKE	06/03/10	12/06/10	834.28	478.98	355.30 ST

PLEASE SEE REVERSE SIDE

Page 168 of 181

Statement Period Year Ending 12/31/10

Account No 72E-04014



ST MICHAELS FIRE DEPT

EMA Fiscal Statement

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
4 0000	BAYERISCHE MOTORENWERKE	07/30/10	12/06/10	111 24	71 84	39 40 ST
40 0000	BANCO SANTNDER BRZL SA	12/21/09	12/06/10	529 41	542 63	(13 22) ST
24 0000	BANCO SANTNDER BRZL SA	02/12/10	12/06/10	317 65	283 68	33 97 ST
4 0000	BOEING COMPANY	06/11/10	12/06/10	266 75	259 29	7 46 ST
1 0000	BOEING COMPANY	06/11/10	12/10/10	64 21	64 82	(0 61) ST
6 0000	CENTURYLINK INC SHS	02/26/09	12/06/10	262 71	173 51	89 20 LT
8 0000	CENTURYLINK INC SHS	02/27/09	12/06/10	350 28	200 09	150 19 LT
2 0000	CENTURYLINK INC SHS	02/27/09	12/10/10	88 64	50 02	38 62 LT
1 0000	COOPER COS INC COM NEW	12/06/10	12/10/10	57 66	53 50	4 16 ST
4 0000	COOPER COS INC COM NEW	12/06/10	12/14/10	233 18	214 00	19 18 ST
1 0000	CORE LAB N.V. COM	12/06/10	12/10/10	88 71	89 77	(1 06) ST
3 0000	CITRIX SYSTEMS INC COM	09/13/10	12/06/10	208 70	197 07	11 63 ST
2 0000	CITRIX SYSTEMS INC COM	09/13/10	12/10/10	142 13	131 38	10 75 ST
17 0000	CREDIT SUISSE GP SP ADR	02/12/10	12/06/10	656 87	721 97	(65 10) ST
3 0000	CREDIT SUISSE GP SP ADR	07/30/10	12/06/10	115 92	136 11	(20 19) ST
8 0000	CANADIAN NATURAL RES LTD	03/06/06	12/06/10	340 11	234 16	105 95 LT
2 0000	CANADIAN NATURAL RES LTD	03/06/06	12/10/10	83 62	58 54	25 08 LT
2 0000	CHECK POINT SOFTWARE TECH	09/30/10	12/06/10	89 97	74 04	15 93 ST
1 0000	CHECK POINT SOFTWARE TECH	09/30/10	12/10/10	44 43	37 02	7 41 ST
16 0000	CHINA UNICOM HONG KONG	10/29/08	12/06/10	215 67	217 39	(1 72) LT
10 0000	CHINA UNICOM HONG KONG	06/03/09	12/06/10	134 80	142 07	(7 27) LT
9 0000	CHINA UNICOM HONG KONG	07/30/10	12/06/10	121 32	122 65	(1 33) ST
2 0000	CHINA UNICOM HONG KONG	11/01/10	12/10/10	114 83	99 95	14 88 ST
1 0000	CHINA PETE CHEM SPN ADR	09/24/10	12/06/10	92 55	87 13	5 42 ST
6 0000	CHINA PETE CHEM SPN ADR	09/27/10	12/06/10	555 36	524 13	31 23 ST
2 0000	COMPASS GROUP PLC ADR	12/06/10	12/10/10	18 37	18 64	(0 27) ST
3 0000	COMPASS MINERALS INTL	06/17/09	12/06/10	261 23	184 13	97 10 LT
14 0000	COMPASS MINERALS INTL	06/18/09	12/06/10	1 219 10	779 74	439 36 LT
7 0000	COMPASS MINERALS INTL	07/27/09	12/06/10	609 55	340 02	269 53 LT
3 0000	CHEVRON CORP	03/06/06	12/06/10	255 10	168 36	86 74 LT
2 0000	CHEVRON CORP	03/06/06	12/10/10	172 93	112 24	60 69 LT
1 0000	COMPANHIA D SNMNT0 BSCO	12/06/10	12/10/10	49 67	50 06	(0 39) ST
16 0000	CONOCOPHILLIPS	03/06/06	12/06/10	1 029 97	972 33	57 64 LT
2 0000	CONOCOPHILLIPS	03/06/06	12/10/10	128 89	121 54	7 35 LT
3 0000	CATERPILLAR INC DEL	07/27/10	12/06/10	268 48	207 47	61 01 ST
1 0000	CATERPILLAR INC DEL	07/27/10	12/10/10	90 07	69 15	20 92 ST
3 0000	CELGENE CORP COM	11/01/10	12/10/10	172 94	185 46	(12 52) ST
80 0000	CHIMERA INVESTMENT CORP	06/08/09	12/06/10	326 39	268 99	57 40 LT
165 0000	CHIMERA INVESTMENT CORP	06/09/09	12/06/10	673 19	573 06	100 13 LT
155 0000	CHIMERA INVESTMENT CORP	06/10/09	12/06/10	632 39	528 67	103 72 LT

PLEASE SEE REVERSE SIDE

Page 169 of 181
Statement Period Year Ending 12/31/10
Account No 72E-04014





ST MICHAELS FIRE DEPT



REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
62.0000	CHIMERA INVESTMENT CORP	02/12/10	12/06/10	252.96	223.20	29.76 ST
16.0000	CHINA CONSTRUCT UNSPN AD	04/16/10	12/06/10	740.15	689.34	50.81 ST
2.0000	COVIDIEN PLC SHS	01/22/10	12/10/10	87.15	101.69	(14.54) ST
2.0000	CAREFUSION CORP SHS	12/06/10	12/10/10	48.47	46.59	1.88 ST
3.0000	CHESAPEAKE ENERGY OKLA	11/12/09	12/10/10	68.57	75.46	(6.89) LT
12.0000	CISCO SYSTEMS INC COM	06/19/07	12/02/10	230.11	326.54	(96.43) LT
21.0000	CISCO SYSTEMS INC COM	04/09/09	12/02/10	402.70	375.26	27.44 LT
18.0000	CISCO SYSTEMS INC COM	03/19/10	12/02/10	345.18	471.41	(126.23) ST
7.0000	CISCO SYSTEMS INC COM	03/19/10	12/06/10	136.63	183.33	(46.70) ST
9.0000	COCA COLA COM	01/11/10	12/06/10	577.91	501.44	76.47 ST
15.0000	COCA COLA COM	03/05/10	12/06/10	963.19	819.06	144.13 ST
5.0000	COCA COLA COM	03/15/10	12/10/10	322.36	267.45	54.91 ST
5.0000	COCA COLA COM	06/02/10	12/10/10	322.37	261.13	61.24 ST
7.0000	COCA COLA COM	06/03/10	12/10/10	451.32	368.56	82.76 ST
1.0000	COLGATE PALMOLIVE	01/22/10	12/06/10	77.64	80.42	(2.78) ST
1.0000	COLGATE PALMOLIVE	01/22/10	12/10/10	78.24	80.42	(2.18) ST
5.0000	COMPUWARE CORP	12/06/10	12/10/10	58.49	54.98	3.51 ST
6.0000	CORNING INC	06/11/10	12/06/10	112.22	109.83	2.39 ST
3.0000	CORNING INC	06/11/10	12/10/10	56.76	54.91	1.85 ST
8.0000	CRH PLC	12/06/10	12/13/10	161.27	156.16	5.11 ST
2.0000	CRH PLC	12/06/10	12/14/10	41.73	39.04	2.69 ST
1.0000	CRH PLC	12/06/10	12/15/10	20.36	19.52	0.84 ST
1.0000	CUMMINS INC COM	04/30/09	12/10/10	104.92	34.17	70.75 LT
15.0000	CURTISS WRIGHT	11/20/08	12/06/10	488.09	397.09	91.00 LT
19.0000	CURTISS WRIGHT	11/21/08	12/06/10	618.25	507.15	111.10 LT
12.0000	CURTISS WRIGHT	07/27/09	12/06/10	390.47	398.20	(7.73) LT
11.0000	CURTISS WRIGHT	02/12/10	12/06/10	357.94	327.14	30.80 ST
1.0000	DIAMOND OFFSHORE DRLNG	12/26/07	12/06/10	65.89	145.85	(79.96) LT
2.0000	DIAMOND OFFSHORE DRLNG	12/31/07	12/06/10	131.80	285.83	(154.03) LT
2.0000	DIAMOND OFFSHORE DRLNG	12/31/07	12/10/10	130.35	285.83	(155.48) LT
6.0000	DIAMOND OFFSHORE DRLNG	12/31/07	12/15/10	385.71	857.48	(471.77) LT
7.0000	DIAMOND OFFSHORE DRLNG	01/12/09	12/15/10	450.00	410.26	39.74 LT
56.0000	DENSO CP UNSPONSORED ADR	10/14/10	12/06/10	964.86	865.01	99.85 ST
6.0000	DANAHER CORP DEL COM	05/02/06	12/06/10	268.46	194.10	74.36 LT
1.0000	DANAHER CORP DEL COM	05/02/06	12/10/10	45.97	32.35	13.62 LT
3.0000	DASSAULT SYS SA SPN ADR	07/20/10	12/06/10	218.69	200.99	17.70 ST
4.0000	DASSAULT SYS SA SPN ADR	07/21/10	12/06/10	291.59	268.23	23.36 ST
2.0000	DASSAULT SYS SA SPN ADR	08/31/10	12/06/10	145.80	121.07	24.73 ST
1.0000	DASSAULT SYS SA SPN ADR	09/01/10	12/06/10	72.91	62.61	10.30 ST
1.0000	DIAGEO PLC SPND ADR NEW	12/06/10	12/10/10	74.19	72.02	2.17 ST

PLEASE SEE REVERSE SIDE

Page 170 of 181

Statement Period
Year Ending 12/31/10

Account No
72E-04014

X 04201284

00-17-6060B (R02-10)





ST MICHAELS FIRE DEPT

EMA Fiscal Statement

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
40 0000	DEL MONTE FOODS CO	06/16/09	12/06/10	749.41	349.09	400.32 LT
75 0000	DEL MONTE FOODS CO	06/17/09	12/06/10	1,405.16	676.43	728.73 LT
31 0000	DEL MONTE FOODS CO	06/18/09	12/06/10	580.81	282.47	298.34 LT
45 0000	DEUTSCHE BOERSE AG SHS	09/04/09	12/06/10	288.44	349.11	(60.67) LT
20 0000	DEUTSCHE BOERSE AG SHS	09/08/09	12/06/10	128.19	158.27	(30.08) LT
25 0000	DEUTSCHE BOERSE AG SHS	09/09/09	12/06/10	160.25	200.31	(40.06) LT
21 0000	DEUTSCHE BOERSE AG SHS	07/30/10	12/06/10	134.62	147.00	(12.38) ST
33 0000	DANONE-SPONS ADR	05/18/09	12/06/10	408.86	330.11	78.75 LT
14 0000	DANONE-SPONS ADR	07/30/10	12/06/10	173.46	157.50	15.96 ST
14 0000	R R DONNELLEY SONS	03/06/06	12/06/10	237.78	464.80	(227.02) LT
6 0000	R R DONNELLEY SONS	03/06/06	12/10/10	105.77	199.20	(93.43) LT
2 0000	R R DONNELLEY SONS	05/08/06	12/10/10	35.26	66.90	(31.64) LT
1 0000	E M C CORPORATION MASS	04/13/09	12/06/10	22.04	13.00	9.04 LT
4 0000	E M C CORPORATION MASS	04/13/09	12/10/10	88.93	52.01	36.92 LT
4 0000	EDISON INTL CALIF	03/10/09	12/06/10	153.37	99.92	53.45 LT
1 0000	EDISON INTL CALIF	03/10/09	12/10/10	38.23	24.98	13.25 LT
17 0000	EDP ENERGIAS DE PORTUGAL	05/12/10	12/06/10	571.19	582.56	(11.37) ST
4 0000	EDP ENERGIAS DE PORTUGAL	05/27/10	12/06/10	134.39	125.73	8.66 ST
4 0000	EDP ENERGIAS DE PORTUGAL	07/30/10	12/06/10	134.40	131.26	3.14 ST
9 0000	EDP ENERGIAS DE PORTUGAL	10/14/10	12/06/10	302.40	335.81	(33.41) ST
70 0000	EQUITY ONE	04/04/06	12/06/10	1,220.35	1,673.71	(453.36) LT
33 0000	EQUITY ONE	07/28/09	12/06/10	575.32	484.61	90.71 LT
2 0000	EOG RESOURCES INC	10/14/10	12/06/10	188.81	197.68	(8.87) ST
1 0000	EOG RESOURCES INC	10/14/10	12/10/10	91.07	98.84	(7.77) ST
16 0000	ERSTE GROUP BK SP ADR	10/13/10	12/06/10	345.11	361.82	(16.71) ST
10 0000	ERSTE GROUP BK SP ADR	10/14/10	12/06/10	215.70	227.37	(11.67) ST
53 0000	ERICSSON LM TEL CL B ADR	03/26/10	12/06/10	569.21	538.07	31.14 ST
4 0000	ERICSSON LM TEL CL B ADR	07/30/10	12/06/10	42.96	44.04	(1.08) ST
1 0000	EMERGENCY MEDICAL SVS-A	12/06/10	12/10/10	54.22	53.30	0.92 ST
4 0000	EMERGENCY MEDICAL SVS-A	12/06/10	12/14/10	241.19	213.20	27.99 ST
108 0000	EXCO RES INC	06/25/10	12/06/10	2,006.16	1,702.48	303.68 ST
56 0000	EAST JAPAN RY CO ADR	01/16/09	12/06/10	570.63	685.38	(114.75) LT
26 0000	EAST JAPAN RY CO ADR	05/08/09	12/06/10	264.93	241.62	23.31 LT
28 0000	EAST JAPAN RY CO ADR	08/10/09	12/06/10	285.31	275.80	9.51 LT
9 0000	EAST JAPAN RY CO ADR	09/24/09	12/06/10	91.71	106.63	(14.92) LT
26 0000	EAST JAPAN RY CO ADR	07/30/10	12/06/10	264.95	280.20	(15.25) ST
38 0000	ESPRIT HOLDNG LTD SP ADR	02/12/10	12/06/10	366.69	563.16	(196.47) ST
12 0000	ESPRIT HOLDNG LTD SP ADR	05/07/10	12/06/10	115.79	154.32	(38.53) ST
5 0000	ESPRIT HOLDNG LTD SP ADR	07/30/10	12/06/10	48.26	62.75	(14.49) ST
9 0000	ENERGEN CRP COM PV 1CENT	04/04/06	12/06/10	409.22	318.20	91.02 LT

PLEASE SEE REVERSE SIDE

Statement Period
Page 171 of 181
Year Ending 12/31/10

Account No
72E-04014



ST MICHAELS FIRE DEPT

EMA Fiscal Statement

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
25 0000	ENERGEN CRP COM PV 1CENT	04/05/06	12/06/10	1,136.73	892.33	244.40 LT
5 0000	ENNIS INC	03/06/07	12/06/10	88.88	128.10	(39.22) LT
5 0000	ENNIS INC	03/07/07	12/06/10	88.88	129.21	(40.33) LT
5 0000	ENNIS INC	03/13/07	12/06/10	88.88	129.88	(41.00) LT
20 0000	ENNIS INC	04/25/07	12/06/10	355.55	510.00	(154.45) LT
31 0000	ENNIS INC	04/26/07	12/06/10	551.11	786.54	(235.43) LT
8 0000	ENNIS INC	04/30/07	12/06/10	142.22	197.17	(54.95) LT
38 0000	ENNIS INC	08/10/09	12/06/10	675.56	528.86	146.70 LT
10 0000	FREERT-MCMRAN CPR & GLD	01/08/10	12/06/10	1,105.63	877.59	228.04 ST
1 0000	FREERT-MCMRAN CPR & GLD	01/11/10	12/06/10	110.57	90.02	20.55 ST
2 0000	FREERT-MCMRAN CPR & GLD	01/11/10	12/06/10	224.49	180.03	44.46 ST
3 0000	FRANCE TELECOM ADR	12/06/10	12/10/10	63.56	62.85	0.71 ST
1 0000	F5 NETWORKS INC COM	09/30/10	12/06/10	140.27	106.03	34.24 ST
3 0000	F5 NETWORKS INC COM	09/30/10	12/15/10	391.98	318.11	73.87 ST
10 0000	FEDERATED INVESTRS B	05/08/09	12/06/10	248.60	239.83	8.77 LT
40 0000	FEDERATED INVESTRS B	05/11/09	12/06/10	994.42	948.24	46.18 LT
12 0000	FEDERATED INVESTRS B	07/27/09	12/06/10	298.32	301.42	(3.10) LT
19 0000	FEDERATED INVESTRS B	09/10/10	12/06/10	472.36	421.57	50.79 ST
10 0000	FRONTLINE LTD	03/09/10	12/06/10	256.79	283.44	(26.65) ST
30 0000	FRONTLINE LTD	03/10/10	12/06/10	770.39	896.32	(125.93) ST
5 0000	FRONTLINE LTD	03/16/10	12/06/10	128.39	154.68	(26.29) ST
1 0000	FRONTLINE LTD	03/17/10	12/06/10	25.69	31.33	(5.64) ST
1 0000	FRONTLINE LTD	03/17/10	12/10/10	25.12	31.33	(6.21) ST
4 0000	GLAXOSMITHKLINE PLC ADR	06/05/07	12/10/10	158.75	207.19	(48.44) LT
2 0000	GUESS INC COM	12/06/10	12/10/10	95.53	94.70	0.83 ST
6 0000	GOLDMAN SACHS GROUP INC	08/16/10	12/01/10	951.12	892.38	58.74 ST
5 0000	GENERAL ELECTRIC	07/29/10	12/06/10	84.09	80.68	3.41 ST
7 0000	GENERAL ELECTRIC	07/29/10	12/10/10	124.91	112.95	11.96 ST
10 0000	GENTEX CORP	12/06/10	12/10/10	288.09	275.94	12.15 ST
30 0000	HEALTHCARE REALTY TR	04/05/06	12/06/10	615.40	1,100.87	(485.47) LT
22 0000	HEALTHCARE REALTY TR	06/20/07	12/06/10	451.30	633.97	(182.67) LT
23 0000	HEALTHCARE REALTY TR	05/29/09	12/06/10	471.82	365.00	106.82 LT
1 0000	HUANENG PWR INTL SP ADR	12/06/10	12/10/10	22.15	22.30	(0.15) ST
10 0000	HUDSON CITY BANCORP INC	07/07/09	12/10/10	122.99	135.49	(12.50) LT
1 0000	HERBALIFE LTD	12/06/10	12/10/10	69.11	70.04	(0.93) ST
5 0000	HSBC HLDG PLC SP ADR	04/09/09	12/06/10	262.01	171.99	90.02 LT
10 0000	HSBC HLDG PLC SP ADR	04/16/09	12/06/10	524.02	362.51	161.51 LT
8 0000	HSBC HLDG PLC SP ADR	05/29/09	12/06/10	419.21	361.19	58.02 LT
8 0000	HSBC HLDG PLC SP ADR	07/27/09	12/06/10	419.22	378.62	40.60 LT
5 0000	HSBC HLDG PLC SP ADR	02/12/10	12/06/10	262.02	255.65	6.37 ST

PLEASE SEE REVERSE SIDE

Page 172 of 181
Statement Period Year Ending 12/31/10
Account No 72E-04014



ST MICHAELS FIRE DEPT



Fiscal Statement

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
1.0000	HDFC BANK LTD ADR	11/26/08	12/06/10	185.93	58.43	127.50 LT
2.0000	HDFC BANK LTD ADR	06/26/09	12/06/10	371.87	211.62	160.25 LT
3.0000	HDFC BANK LTD ADR	07/27/09	12/06/10	557.82	283.41	274.41 LT
1.0000	HOSPIRA INC	12/06/10	12/10/10	56.44	55.59	0.85 ST
11.0000	HARRIS CORP DEL	01/29/09	12/06/10	500.43	476.93	23.50 LT
3.0000	HARRIS CORP DEL	01/29/09	12/10/10	137.96	130.07	7.89 LT
40.0000	HARSCO CORPORATION	04/05/06	12/06/10	1,047.32	1,660.86	(613.54) LT
10.0000	HARSCO CORPORATION	05/29/09	12/06/10	261.83	289.24	(27.41) LT
8.0000	HARSCO CORPORATION	02/12/10	12/06/10	209.46	233.20	(23.74) ST
17.0000	HARSCO CORPORATION	09/10/10	12/06/10	445.12	402.26	42.86 ST
23.0000	HEINEKEN NV ADR	09/17/08	12/06/10	543.71	508.65	35.06 LT
23.0000	HEINEKEN NV ADR	12/18/08	12/06/10	543.71	347.80	195.91 LT
15.0000	HUTCHISN WHAMPOA ADR	08/19/09	12/06/10	782.98	545.01	237.97 LT
10.0000	HUTCHISN WHAMPOA ADR	08/27/09	12/06/10	521.99	372.62	149.37 LT
5.0000	HUTCHISN WHAMPOA ADR	07/30/10	12/06/10	261.00	165.75	95.25 ST
11.0000	IAMGOLD CORP COM	01/12/07	12/06/10	187.50	94.31	93.19 LT
15.0000	IAMGOLD CORP COM	01/16/07	12/06/10	255.68	129.54	126.14 LT
20.0000	IAMGOLD CORP COM	01/17/07	12/06/10	340.91	173.98	166.93 LT
56.0000	IAMGOLD CORP COM	06/20/07	12/06/10	954.55	434.90	519.65 LT
15.0000	ICICI BANK LTD SPD ADR	12/22/09	12/06/10	764.98	540.77	224.21 ST
9.0000	ICICI BANK LTD SPD ADR	02/12/10	12/06/10	459.00	316.62	142.38 ST
31.0000	INTEL CORP	11/11/09	12/06/10	673.03	614.24	58.79 LT
7.0000	INTEL CORP	11/11/09	12/10/10	153.45	138.70	14.75 LT
1.0000	INTL BUSINESS MACHINES	04/15/09	12/06/10	145.25	97.92	47.33 LT
1.0000	INTL BUSINESS MACHINES	05/29/09	12/06/10	145.26	104.24	41.02 LT
1.0000	INTL BUSINESS MACHINES	05/29/09	12/10/10	144.68	104.24	40.44 LT
1.0000	IHS INC	12/06/10	12/10/10	77.52	76.42	1.10 ST
1.0000	ITC HLDGS CORP	12/06/10	12/10/10	61.21	60.51	0.70 ST
2.0000	IAC INTERACTIVECORP	12/06/10	12/10/10	59.81	61.18	(1.37) ST
1.0000	INTUIT INC COM	12/06/10	12/10/10	48.26	46.73	1.53 ST
15.0000	ING GP NV SPSP ADR	09/04/08	12/06/10	147.02	450.58	(303.56) LT
27.0000	ING GP NV SPSP ADR	08/18/09	12/06/10	264.63	357.40	(92.77) LT
13.0000	ING GP NV SPSP ADR	09/04/09	12/06/10	127.42	196.58	(69.16) LT
42.0000	ING GP NV SPSP ADR	12/16/09	12/06/10	411.66	263.18	148.48 ST
28.0000	ING GP NV SPSP ADR	02/12/10	12/06/10	274.45	244.16	30.29 ST
3.0000	JUNIPER NETWORKS INC	11/11/10	12/06/10	102.77	103.30	(0.53) ST
1.0000	JUNIPER NETWORKS INC	11/11/10	12/10/10	35.95	34.43	1.52 ST
3.0000	JPMORGAN CHASE & CO	03/24/09	12/06/10	119.61	86.64	32.97 LT
1.0000	JPMORGAN CHASE & CO	03/24/09	12/10/10	41.28	28.88	12.40 LT
10.0000	JPMORGAN CHASE & CO	03/24/09	12/16/10	398.80	288.82	109.98 LT

PLEASE SEE REVERSE SIDE

Page
173 of 181

Statement Period
Year Ending 12/31/10

Account No.
72E-04014





Merrill Lynch

ST MICHAELS FIRE DEPT



REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
3 0000	JABIL CIRCUIT INC	10/22/08	12/06/10	49 03	23 22	25 81 LT
57 0000	JABIL CIRCUIT INC	11/05/08	12/06/10	931 69	508 36	423 33 LT
86 0000	JABIL CIRCUIT INC	12/02/08	12/06/10	1,405 73	546 29	859 44 LT
1 0000	JOHNSON AND JOHNSON COM	07/09/09	12/10/10	61 92	56 70	5 22 LT
3 0000	KRAFT FOODS INC VA CL A	04/12/07	12/06/10	90 70	97 85	(7 15) LT
3 0000	KRAFT FOODS INC VA CL A	04/12/07	12/10/10	92 27	97 85	(5 58) LT
1 0000	KRAFT FOODS INC VA CL A	05/01/07	12/10/10	30 76	33 49	(2 73) LT
20 0000	KAO CORP SPD ADR	09/08/08	12/06/10	521 39	588 18	(66 79) LT
10 0000	KAO CORP SPD ADR	08/10/09	12/06/10	260 70	226 67	34 03 LT
16 0000	KBR INC	06/16/09	12/06/10	475 75	301 40	174 35 LT
31 0000	KBR INC	06/17/09	12/06/10	921 78	583 50	338 28 LT
26 0000	KBR INC	02/12/10	12/06/10	773 11	474 24	298 87 ST
10 0000	KDDI CORP SHS	04/23/10	12/06/10	572 49	493 21	79 28 ST
65 0000	KEPPEL LTD SPONS ADR	04/22/09	12/06/10	1,082 22	522 16	560 06 LT
23 0000	KEPPEL LTD SPONS ADR	08/10/09	12/06/10	382 95	250 70	132 25 LT
6 0000	KEPPEL LTD SPONS ADR	07/30/10	12/06/10	99 90	82 98	16 92 ST
1 0000	KIMBERLY CLARK	05/10/10	12/06/10	61 69	62 84	(1 15) ST
1 0000	KIMBERLY CLARK	05/10/10	12/10/10	61 81	62 84	(1 03) ST
27 0000	LVMH MOET HENNESSY ADR	01/16/09	12/06/10	872 62	298 33	574 29 LT
19 0000	LVMH MOET HENNESSY ADR	11/09/09	12/06/10	614 07	425 76	188 31 LT
9 0000	LVMH MOET HENNESSY ADR	05/08/10	12/06/10	290 88	191 44	99 44 ST
6 0000	LVMH MOET HENNESSY ADR	07/30/10	12/06/10	193 92	146 64	47 28 ST
1 0000	LOCKHEED MARTIN CORP	03/11/10	12/10/10	68 61	82 71	(14 10) ST
1 0000	LIMITED BRANDS INC	12/06/10	12/10/10	31 59	31 89	(0 30) ST
10 0000	LUBRIZOL CORP	04/04/06	12/06/10	1,094 38	433 93	660 45 LT
5 0000	LUBRIZOL CORP	01/19/10	12/06/10	547 19	399 88	147 31 ST
3 0000	LUBRIZOL CORP	01/20/10	12/06/10	328 32	245 79	82 53 ST
1 0000	MARKS AND SPENCER GP ADR	12/06/10	12/10/10	11 84	11 96	(0 12) ST
5 0000	MITSUBISHI CP SPNSRD ADR	09/08/08	12/06/10	260 99	251 94	9 05 LT
7 0000	MITSUBISHI CP SPNSRD ADR	09/10/08	12/06/10	365 39	329 22	36 17 LT
5 0000	MITSUBISHI CP SPNSRD ADR	12/22/09	12/06/10	261 00	238 29	22 71 ST
3 0000	MITSUBISHI CP SPNSRD ADR	07/30/10	12/06/10	156 60	128 70	27 90 ST
1 0000	MSC INDL DIRECT INC CL A	12/06/10	12/10/10	64 71	63 65	1 06 ST
3 0000	METLIFE INC COM	05/04/09	12/06/10	122 46	82 81	39 65 LT
5 0000	METLIFE INC COM	05/04/09	12/10/10	219 19	138 02	81 17 LT
7 0000	MARATHON OIL CORP	03/06/06	12/06/10	244 29	245 14	(0 85) LT
2 0000	MARATHON OIL CORP	03/06/06	12/10/10	70 45	70 04	0 41 LT
2 0000	MSCI INC	12/06/10	12/10/10	73 13	72 94	0 19 ST
25 0000	MAN AG SHS	03/26/10	12/06/10	318 49	213 28	105 21 ST
42 0000	MAN AG SHS	03/29/10	12/06/10	535 07	354 21	180 86 ST

PLEASE SEE REVERSE SIDE

Page 174 of 181
Statement Period Year Ending 12/31/10
Account No 72E-04014

04201268

X

00-17-6060B (R02-10)



ST MICHAELS FIRE DEPT



Fiscal Statement

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
39 0000	MAN AG SHS	04/20/10	12/06/10	496.85	362.91	133.94 ST
15 0000	MAN AG SHS	07/30/10	12/06/10	191.10	138.90	52.20 ST
3 0000	MEAD JOHNSON NUTRTION CO	05/21/10	12/06/10	186.68	145.64	41.04 ST
1 0000	MEAD JOHNSON NUTRTION CO	05/21/10	12/10/10	.62 15	48.54	13.61 ST
3 0000	MCDONALDS CORP COM	06/08/10	12/06/10	239.17	201.73	37.44 ST
1 0000	MCDONALDS CORP COM	06/08/10	12/10/10	77.50	67.24	10.26 ST
4 0000	MEDTRONIC INC COM	02/23/09	12/10/10	142.39	138.85	3.54 LT
10 0000	MICROSOFT CORP	11/26/10	12/06/10	268.70	253.50	15.20 ST
4 0000	MICROSOFT CORP	11/26/10	12/10/10	109.37	101.40	7.97 ST
1 0000	NEXEN INC CANADA COM	12/06/10	12/10/10	22.22	22.22	(0.16) ST
8 0000	NEW YORK CMNTY BANCORP	01/23/09	12/06/10	139.46	96.72	42.74 LT
6 0000	NEW YORK CMNTY BANCORP	01/23/09	12/10/10	106.28	72.55	33.73 LT
62 0000	NOMURA HLDGS INC ADR	12/09/09	12/06/10	368.27	467.87	(99.60) ST
9 0000	NOMURA HLDGS INC ADR	07/30/10	12/06/10	53.46	50.67	2.79 ST
1 0000	NETFLIX COM INC	08/06/10	12/10/10	194.59	117.70	76.89 ST
3 0000	NETAPP INC	09/30/10	12/10/10	162.98	149.56	13.42 ST
10 0000	NESTLE S A REP RG SH ADR	03/14/08	12/06/10	559.39	470.16	89.23 LT
7 0000	NESTLE S A REP RG SH ADR	08/12/08	12/06/10	391.57	319.48	72.09 LT
17 0000	NESTLE S A REP RG SH ADR	12/18/08	12/06/10	950.97	639.84	311.13 LT
1 0000	NOKIA CORP SPON ADR	12/06/10	12/10/10	9.80	9.89	(0.09) ST
6 0000	NORTHROP GRUMMAN CORP	10/27/09	12/06/10	382.85	305.91	76.94 LT
1 0000	NORTHROP GRUMMAN CORP	10/27/09	12/10/10	64.19	50.99	13.20 LT
24 0000	OWENS & MINOR INC NEW COM	04/05/06	12/06/10	672.01	535.21	136.80 LT
15 0000	OWENS & MINOR INC NEW COM	05/02/06	12/06/10	420.00	310.90	109.10 LT
12 0000	OWENS & MINOR INC NEW COM	05/29/09	12/06/10	336.00	279.84	56.16 LT
18 0000	OWENS & MINOR INC NEW COM	09/10/10	12/06/10	504.02	477.77	26.25 ST
1 0000	ORACLE CORP \$0.01 DEL	10/19/07	12/06/10	28.73	21.13	7.60 LT
5 0000	ORACLE CORP \$0.01 DEL	10/19/07	12/10/10	149.39	105.67	43.72 LT
1 0000	PETSMART INC	12/06/10	12/10/10	39.25	39.22	0.03 ST
4 0000	PEARSON SPONSORED ADR	12/06/10	12/10/10	63.95	61.88	2.07 ST
1 0000	PANERA BREAD CO CL A	12/06/10	12/10/10	105.91	102.09	3.82 ST
1 0000	PARKER HANNIFIN CORP	12/06/10	12/10/10	85.91	84.69	1.22 ST
1 0000	POSCO SPN ADR	12/06/10	12/10/10	102.85	103.92	(1.07) ST
4 0000	PNC FINCL SERVICES GROUP	11/10/10	12/06/10	228.49	226.23	2.26 ST
3 0000	PNC FINCL SERVICES GROUP	11/10/10	12/10/10	183.40	169.67	13.73 ST
7 0000	PT INDOSAT TBK ADR	06/24/10	12/06/10	221.54	195.92	25.62 ST
4 0000	PT INDOSAT TBK ADR	06/25/10	12/06/10	126.60	113.09	13.51 ST
1 0000	PFIZER INC	06/19/07	12/06/10	16.89	26.26	(9.37) LT
4 0000	PFIZER INC	06/19/07	12/10/10	68.01	105.04	(37.03) LT
1 0000	PFIZER INC	05/29/09	12/10/10	17.01	14.96	2.05 LT

PLEASE SEE REVERSE SIDE

Page 175 of 181

Statement Period
Year Ending 12/31/10

Account No.
72E-04014



ST MICHAELS FIRE DEPT

Fiscal Statement

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
1 0000	POTASH CORP SASKATCHEWAN	11/04/10	12/10/10	140.36	140.44	(0.08) ST
2 0000	PRECISION CASTPARTS	07/27/10	12/06/10	284.75	241.38	43.37 ST
2 0000	PROCTER & GAMBLE CO	07/07/09	12/06/10	124.22	104.31	19.91 LT
1 0000	PROCTER & GAMBLE CO	07/08/09	12/10/10	63.37	52.17	11.20 LT
1 0000	RENAISSANCE HLDGS LTD	12/06/10	12/10/10	63.22	61.66	1.56 ST
30 0000	ROYAL KPN N V SP ADR	05/05/09	12/06/10	438.89	366.79	72.10 LT
13 0000	ROYAL KPN N V SP ADR	06/04/09	12/06/10	190.18	169.86	20.32 LT
4 0000	ROYAL KPN N V SP ADR	07/30/10	12/06/10	58.53	57.40	1.13 ST
1 0000	ROCKWELL COLLINS INC	05/21/10	12/06/10	58.22	58.18	0.04 ST
45 0000	RADIOSHACK CORP	10/20/10	12/06/10	855.69	1,009.22	(153.53) ST
39 0000	RADIOSHACK CORP	10/21/10	12/06/10	741.61	893.69	(152.08) ST
24 0000	REYNOLDS AMERICAN INC	03/06/06	12/06/10	784.06	630.84	153.22 LT
1 0000	REYNOLDS AMERICAN INC	03/06/06	12/10/10	32.33	26.29	6.04 LT
5 0000	ROYAL DUTCH SHELL PLC	09/25/07	12/06/10	319.54	415.18	(95.64) LT
5 0000	ROYAL DUTCH SHELL PLC	09/26/07	12/06/10	319.53	415.13	(95.60) LT
10 0000	ROYAL DUTCH SHELL PLC	10/02/07	12/06/10	639.09	818.77	(179.68) LT
2 0000	ROYAL DUTCH SHELL PLC	10/02/07	12/10/10	129.73	163.76	(34.03) LT
44 0000	RECKITT BENCKISER GR ADR	02/02/09	12/06/10	479.59	335.58	144.01 LT
12 0000	RECKITT BENCKISER GR ADR	07/30/10	12/06/10	130.80	118.32	12.48 ST
1 0000	ROVI CORP	12/06/10	12/10/10	58.26	55.82	2.44 ST
3 0000	RICOH CO LTD NEW ADR	01/16/09	12/06/10	216.05	189.87	26.18 LT
3 0000	RICOH CO LTD NEW ADR	03/24/09	12/06/10	216.05	179.94	36.11 LT
4 0000	RICOH CO LTD NEW ADR	05/29/09	12/06/10	288.07	277.00	11.07 LT
6 0000	RICOH CO LTD NEW ADR	12/14/09	12/06/10	432.12	416.07	16.05 ST
2 0000	RICOH CO LTD NEW ADR	07/30/10	12/06/10	144.05	138.80	5.25 ST
6 0000	ROCHE HLDG LTD SPN ADR	05/21/08	12/06/10	210.41	261.70	(51.29) LT
28 0000	ROCHE HLDG LTD SPN ADR	12/02/08	12/06/10	981.94	951.85	30.09 LT
11 0000	ROCHE HLDG LTD SPN ADR	05/29/09	12/06/10	385.76	375.32	10.44 LT
7 0000	ROCHE HLDG LTD SPN ADR	08/31/10	12/06/10	245.50	238.52	6.98 ST
55 0000	SENSIENT TECHNOLOGY CORP	04/04/06	12/06/10	1,944.21	996.34	947.87 LT
11 0000	SENSIENT TECHNOLOGY CORP	02/12/10	12/06/10	388.85	280.39	108.46 ST
1 0000	SASOL LTD SPONSORED ADR	12/06/10	12/10/10	48.15	48.28	(0.13) ST
3 0000	SANDISK CORP INC	12/06/10	12/10/10	149.87	143.88	5.99 ST
11 0000	SWISS REINS SPNSD ADR	04/16/10	12/06/10	536.79	541.59	(4.80) ST
1 0000	SWISS REINS SPNSD ADR	07/30/10	12/06/10	48.79	46.15	2.64 ST
15 0000	SWISS REINS SPNSD ADR	10/12/10	12/06/10	732.00	718.47	13.53 ST
1 0000	SK TELECOM ADR	12/06/10	12/10/10	18.43	18.85	(0.42) ST
2 0000	SARA LEE CORP COM	12/06/10	12/10/10	32.03	30.79	1.24 ST
12 0000	SIEMENS AG ADR	12/02/08	12/06/10	1,442.98	714.82	728.16 LT
16 0000	SCHLUMBERGER LTD	01/29/10	12/06/10	1,326.29	1,045.41	280.88 ST



PLEASE SEE REVERSE SIDE

Page 176 of 181

Account No 72E-04014

Statement Period Year Ending 12/31/10



Merrill Lynch

ST MICHAELS FIRE DEPT



Fiscal Statement

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
2.0000	SCHLUMBERGER LTD	01/29/10	12/10/10	162.63	130.68	31.95 ST
3.0000	SMITH-NPHW PLC SPADR NEW	07/08/10	12/06/10	140.66	134.50	6.16 ST
11.0000	SMITH-NPHW PLC SPADR NEW	07/09/10	12/06/10	515.79	501.69	14.10 ST
3.0000	STATOIL ASA SHS	12/06/10	12/10/10	66.95	65.55	1.40 ST
2.0000	SKYWORKS SOLUTIONS INC	12/06/10	12/10/10	55.59	55.10	0.49 ST
12.0000	SANOFI AVENTIS SPON ADR	10/28/09	12/06/10	382.72	463.96	(81.24) LT
10.0000	SANOFI AVENTIS SPON ADR	01/14/10	12/06/10	318.93	415.01	(96.08) ST
6.0000	SANOFI AVENTIS SPON ADR	01/15/10	12/06/10	191.36	248.83	(57.47) ST
7.0000	SANOFI AVENTIS SPON ADR	06/03/10	12/06/10	223.26	214.91	8.35 ST
5.0000	SANOFI AVENTIS SPON ADR	07/30/10	12/06/10	159.48	145.70	13.78 ST
1.0000	SANOFI AVENTIS SPON ADR	07/30/10	12/10/10	32.71	29.14	3.57 ST
3.0000	SANOFI AVENTIS SPON ADR	10/26/10	12/10/10	98.16	103.25	(5.09) ST
2.0000	SAGE GROUP PLC UNSP ADR	12/06/10	12/10/10	35.65	35.48	0.17 ST
2.0000	SALESFORCE COM INC	05/21/10	12/06/10	289.03	164.56	124.47 ST
1.0000	SALESFORCE COM INC	05/21/10	12/10/10	149.53	82.28	67.25 ST
1.0000	SYMRIS AG ADR	09/08/09	12/06/10	27.77	17.35	10.42 LT
5.0000	SYMRIS AG ADR	09/09/09	12/06/10	138.89	90.28	48.61 LT
18.0000	SYMRIS AG ADR	09/10/09	12/06/10	500.04	330.91	169.13 LT
3.0000	SYMRIS AG ADR	07/30/10	12/06/10	83.35	75.00	8.35 ST
1.0000	SM ENERGY CO SHS	12/06/10	12/10/10	53.76	53.77	(0.01) ST
4.0000	SM ENERGY CO SHS	12/06/10	12/14/10	217.19	215.08	2.11 ST
37.0000	SUMITOMO MITSUI-UNSPONS	05/11/09	12/06/10	234.35	309.30	(74.95) LT
20.0000	SUMITOMO MITSUI-UNSPONS	05/22/09	12/06/10	126.68	159.92	(33.24) LT
30.0000	SUMITOMO MITSUI-UNSPONS	05/29/09	12/06/10	190.02	228.60	(38.58) LT
33.0000	SUMITOMO MITSUI-UNSPONS	12/01/09	12/06/10	209.02	212.81	(3.79) LT
2.0000	SUMITOMO MITSUI-UNSPONS	01/21/10	12/06/10	12.66	13.12	(0.46) ST
12.0000	SUMITOMO MITSUI-UNSPONS	01/22/10	12/06/10	76.01	78.37	(2.36) ST
36.0000	SUMITOMO MITSUI-UNSPONS	02/12/10	12/06/10	228.03	224.80	3.23 ST
20.0000	SUMITOMO MITSUI-UNSPONS	08/02/10	12/06/10	126.69	123.20	3.49 ST
1.0000	SOUTHWESTERN ENERGY CO	12/22/09	12/10/10	35.66	48.94	(13.28) ST
10.0000	STARBUCKS CORP	05/07/10	12/06/10	326.41	256.77	69.64 ST
4.0000	STARBUCKS CORP	05/07/10	12/10/10	130.64	102.71	27.93 ST
14.0000	STARBUCKS CORP	05/07/10	12/16/10	457.94	359.49	98.45 ST
1.0000	SVENSKA C AKTI SPONS ADR	12/06/10	12/10/10	15.05	15.32	(0.27) ST
1.0000	TERADATA CORP DEL	12/06/10	12/10/10	43.06	41.79	1.27 ST
14.0000	TECK RESOURCES LTD CLS B	12/09/09	12/06/10	786.08	480.05	306.03 ST
2.0000	TECK RESOURCES LTD CLS B	07/30/10	12/06/10	112.30	70.49	41.81 ST
4.0000	TOTAL S.A. SP ADR	12/02/08	12/10/10	208.35	200.49	7.86 LT
17.0000	TESCO PLC SPNRD ADR	04/02/08	12/06/10	335.74	414.74	(79.00) LT
12.0000	TESCO PLC SPNRD ADR	08/10/09	12/06/10	236.99	216.60	20.39 LT

PLEASE SEE REVERSE SIDE

Page

177 of 181

Statement Period

Year Ending 12/31/10

Account No

72E-04014





Merrill Lynch

ST MICHAELS FIRE DEPT

EMM Fiscal Statement

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
8.0000	TESCO PLC SPNRD ADR	07/30/10	12/06/10	158.00	147.52	10.48 ST
18.0000	TESCO PLC SPNRD ADR	09/24/10	12/06/10	355.50	377.41	(21.91) ST
10.0000	TELEFLEX INC	01/29/09	12/06/10	513.09	525.54	(12.45) LT
11.0000	TELEFLEX INC	01/30/09	12/06/10	564.40	583.88	(19.48) LT
12.0000	TELEFLEX INC	05/29/09	12/06/10	615.71	533.98	81.73 LT
1.0000	TRACTOR SUPPLY CO	12/06/10	12/10/10	47.28	46.02	1.26 ST
1.0000	TEVA PHARMACTCL INDS ADR	12/06/10	12/10/10	53.20	48.78	4.42 ST
6.0000	TEXAS INSTRUMENTS	10/04/10	12/06/10	197.24	164.31	32.93 ST
14.0000	TEXAS INSTRUMENTS	10/04/10	12/09/10	472.30	383.40	88.90 ST
1.0000	TEXAS INSTRUMENTS	10/04/10	12/10/10	33.02	27.39	5.63 ST
38.0000	TERADYNE INC	12/06/10	12/14/10	522.31	512.03	10.28 ST
28.0000	TERADYNE INC	12/06/10	12/15/10	382.22	377.29	4.93 ST
14.0000	TOKIO MARINE HOLDINGS	07/13/09	12/06/10	403.75	383.11	20.64 LT
5.0000	TOKIO MARINE HOLDINGS	07/30/10	12/06/10	144.20	136.05	8.15 ST
18.0000	TAIWAN S MANUFCTRING ADR	12/18/08	12/06/10	213.83	143.98	69.85 LT
45.0000	TAIWAN S MANUFCTRING ADR	09/17/09	12/06/10	534.59	493.10	41.49 LT
16.0000	TAIWAN S MANUFCTRING ADR	10/28/09	12/06/10	190.08	157.02	33.06 LT
1.0000	TAIWAN S MANUFCTRING ADR	10/28/09	12/10/10	12.04	9.81	2.23 LT
1.0000	TAIWAN S MANUFCTRING ADR	12/21/09	12/10/10	12.04	11.27	0.77 ST
1.0000	TRANSCANADA CORP	12/06/10	12/10/10	37.04	37.40	(0.36) ST
1.0000	TELSTRA CORP ADR	12/06/10	12/10/10	13.51	13.93	(0.42) ST
4.0000	TARGET CORP COM	10/14/09	12/06/10	237.09	205.73	31.36 LT
23.0000	TELECOM ITALIA S P A NEW	08/26/10	12/06/10	300.69	300.62	0.07 ST
1.0000	3M COMPANY	12/11/09	12/10/10	84.22	80.74	3.48 ST
6.0000	TRAVELERS COS INC	03/06/06	12/06/10	329.90	254.58	75.32 LT
1.0000	TRAVELERS COS INC	03/06/06	12/10/10	54.61	42.43	12.18 LT
57.0000	UGI CORP NEW	04/04/06	12/06/10	1,824.53	1,206.81	617.72 LT
11.0000	UGI CORP NEW	02/12/10	12/06/10	352.11	269.50	82.61 ST
2.0000	UNILEVER PLC NEW ADR	12/06/10	12/10/10	60.07	58.83	1.24 ST
5.0000	UNITEDHEALTH GROUP INC	01/21/10	12/06/10	186.76	168.97	17.79 ST
3.0000	UNITEDHEALTH GROUP INC	01/21/10	12/10/10	110.34	101.39	8.95 ST
4.0000	UNITED TECHS CORP COM	10/13/08	12/06/10	314.53	208.87	105.66 LT
2.0000	UNITED TECHS CORP COM	10/13/08	12/10/10	157.20	104.43	52.77 LT
1.0000	UNTD OVERSEAS BK SPN ADR	12/06/10	12/10/10	27.55	27.59	(0.04) ST
14.0000	UNIVERSAL CORP VA	04/04/06	12/06/10	532.12	514.41	17.71 LT
17.0000	UNIVERSAL CORP VA	04/04/06	12/06/10	646.16	624.66	21.50 LT
9.0000	UNIVERSAL CORP VA	05/29/09	12/06/10	342.09	328.92	13.17 LT
4.0000	V F CORPORATION	03/06/06	12/06/10	342.03	216.68	125.35 LT
1.0000	V F CORPORATION	03/06/06	12/10/10	86.02	54.17	31.85 LT
1.0000	VALSPAR CORP COM	12/06/10	12/10/10	34.28	33.82	0.46 ST



PLEASE SEE REVERSE SIDE

Page 178 of 181

Statement Period

Year Ending 12/31/10

Account No

72E-04014

04201292

X

00-17-60608 (R02-10)



ST MICHAELS FIRE DEPT

EMA Fiscal Statement

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
3.0000	VERIZON COMMUNICATNS COM	05/02/06	12/06/10	99.13	89.08	10.05 LT
3.0000	VERIZON COMMUNICATNS COM	10/27/08	12/06/10	99.13	79.09	20.04 LT
3.0000	VERIZON COMMUNICATNS COM	10/27/08	12/10/10	101.51	79.09	22.42 LT
25.0000	VODAFONE GROU PLC SP ADR	11/19/08	12/06/10	652.55	448.74	203.81 LT
11.0000	VODAFONE GROU PLC SP ADR	08/10/09	12/06/10	287.12	233.52	53.60 LT
6.0000	VODAFONE GROU PLC SP ADR	12/17/09	12/06/10	156.61	136.60	20.01 ST
8.0000	VODAFONE GROU PLC SP ADR	07/30/10	12/06/10	208.82	187.75	21.07 ST
1.0000	VISA INC CL A SHRS	02/05/10	12/06/10	77.63	83.00	(5.37) ST
1.0000	VISA INC CL A SHRS	02/05/10	12/10/10	79.87	83.00	(3.13) ST
25.0000	WD 40 COMPANY DELAWARE	04/03/06	12/06/10	994.73	779.14	215.59 LT
30.0000	WD 40 COMPANY DELAWARE	04/04/06	12/06/10	1,193.68	944.53	249.15 LT
4.0000	WORLD FUEL SERVICES CRP	03/02/07	12/06/10	128.65	82.19	46.46 LT
18.0000	WORLD FUEL SERVICES CRP	03/05/07	12/06/10	578.97	375.93	203.04 LT
8.0000	WORLD FUEL SERVICES CRP	06/19/07	12/06/10	257.32	171.61	85.71 LT
24.0000	WORLD FUEL SERVICES CRP	09/10/07	12/06/10	771.95	445.17	326.78 LT
22.0000	WORLD FUEL SERVICES CRP	09/20/07	12/06/10	707.64	435.04	272.60 LT
5.0000	ZURICH FINL SVCS SPN ADR	12/06/10	12/10/10	124.09	117.45	6.64 ST
2.0000	WYNDHAM WORLDWIDE CORP W	12/06/10	12/10/10	60.77	61.44	(0.67) ST
1.0000	WABCO HOLDINGS INC	12/06/10	12/10/10	53.93	53.36	0.57 ST
10.0000	WPP PLC ADR	12/18/08	12/06/10	589.68	301.98	287.70 LT
6.0000	WPP PLC ADR	07/27/09	12/06/10	353.82	227.96	125.86 LT
3.0000	WPP PLC ADR	07/30/10	12/06/10	176.91	160.34	16.57 ST
8.0000	WEIS MARKETS INC	04/04/06	12/06/10	311.19	347.75	(36.56) LT
15.0000	WEIS MARKETS INC	04/05/06	12/06/10	583.49	651.93	(68.44) LT
6.0000	WEIS MARKETS INC	06/20/07	12/06/10	233.39	251.92	(18.53) LT
7.0000	WEIS MARKETS INC	07/10/09	12/06/10	272.30	234.50	37.80 LT
8.0000	WEIS MARKETS INC	07/27/09	12/06/10	311.19	275.07	36.12 LT
7.0000	WEIS MARKETS INC	02/12/10	12/06/10	272.31	230.09	42.22 ST
5.0000	WESTPAC BANKING ADR	12/24/09	12/06/10	536.49	555.50	(19.01) ST
1.0000	WESTPAC BANKING ADR	07/30/10	12/06/10	107.30	108.30	(1.00) ST
15.0000	WOLVERINE WORLD WIDE	10/02/08	12/06/10	471.29	386.22	85.07 LT
5.0000	WOLVERINE WORLD WIDE	10/03/08	12/06/10	157.09	129.99	27.10 LT
10.0000	WOLVERINE WORLD WIDE	10/06/08	12/06/10	314.19	254.37	59.82 LT
15.0000	WOLVERINE WORLD WIDE	10/09/08	12/06/10	471.29	363.22	108.07 LT
9.0000	WOLVERINE WORLD WIDE	10/10/08	12/06/10	282.77	210.03	72.74 LT
19.0000	WOLVERINE WORLD WIDE	12/18/08	12/06/10	596.99	403.33	193.66 LT
20.0000	XEROX CORP	06/27/08	12/06/10	236.71	268.83	(32.12) LT
40.0000	XEROX CORP	06/30/08	12/06/10	473.42	544.88	(71.46) LT
5.0000	XEROX CORP	07/03/08	12/06/10	59.17	67.20	(8.03) LT
10.0000	XEROX CORP	07/07/08	12/06/10	118.36	134.67	(16.31) LT

PLEASE SEE REVERSE SIDE

Page 179 of 181

Statement Period 12/31/10

Account No 72E-04014





ST MICHAELS FIRE DEPT

EMA Fiscal Statement

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
18 0000	XEROX CORP	07/08/08	12/06/10	213 05	243 91	(30 86) LT
8 0000	XEROX CORP	07/08/08	12/10/10	95 94	108 41	(12 47) LT
1 0000	YANZHOU COAL MNG SPD ADR	12/06/10	12/10/10	28 29	27 92	0 37 ST
1 0000	YAMANA GOLD INC	12/06/10	12/10/10	12 33	12 64	(0 31) ST
15 0000	WASTE MANAGEMENT INC NEW	01/23/08	11/29/10	515 71	444 28	71 43 LT
10 0000	WASTE MANAGEMENT INC NEW	01/24/08	11/29/10	343 81	303 99	39 82 LT
5 0000	WASTE MANAGEMENT INC NEW	01/24/08	12/03/10	173 61	151 99	21 62 LT
5 0000	WASTE MANAGEMENT INC NEW	02/01/08	12/03/10	173 61	164 76	8 85 LT
17 0000	WASTE MANAGEMENT INC NEW	02/04/08	12/03/10	590 30	565 47	24 83 LT
3 0000	WASTE MANAGEMENT INC NEW	02/04/08	12/06/10	104 25	99 79	4 46 LT
12 0000	WELLS FARGO & CO NEW DEL	08/26/10	12/06/10	346 00	283 57	62 43 ST
6 0000	WELLS FARGO & CO NEW DEL	08/26/10	12/10/10	182 51	141 79	40 72 ST
1 0000	WYNN RESORTS LTD	12/06/10	12/10/10	101 44	103 34	(1 90) ST
83 0000	FIXED INCOME SHRS SER C	03/09/06	12/10/10	1 112 20	947 86	164 34 LT
113 0000	FIXED INCOME SHRS SER M	03/09/06	12/10/10	1 166 16	1 253 17	(87 01) LT

PLEASE SEE REVERSE SIDE
Page 180 of 181
Statement Period Year Ending 12/31/10
Account No 72E-04014

**Application for Extension of Time To File an
Exempt Organization Return**

OMB No. 1545-1709

Department of the Treasury
Internal Revenue Service► **File a separate application for each return.**

- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** and check this box ☒
- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** (on page 2 of this form)

Do not complete Part II unless you have already been granted an automatic 3-month extension on a previously filed Form 8868

Electronic filing (e-file). You can electronically file Form 8868 if you need a 3-month automatic extension of time to file (6 months for a corporation required to file Form 990-T), or an additional (not automatic) 3-month extension of time. You can electronically file Form 8868 to request an extension of time to file any of the forms listed in Part I or Part II with the exception of Form 8870, Information Return for Transfers Associated With Certain Personal Benefit Contracts, which must be sent to the IRS in paper format (see instructions). For more details on the electronic filing of this form, visit www.irs.gov/efile and click on *e-file for Charities & Nonprofits*.

Part I Automatic 3-Month Extension of Time. Only submit original (no copies needed).A corporation required to file Form 990-T and requesting an automatic 6-month extension — check this box and complete Part I only ☐*All other corporations (including 1120-C filers), partnerships, REMICS, and trusts must use Form 7004 to request an extension of time to file income tax returns*

Type or print File by the due date for filing your return. See instructions	Name of exempt organization	Employer identification number
	ST. MICHAELS FIRE DEPARTMENT, INC.	23-7393111
	Number, street, and room or suite number. If a P.O. box, see instructions	
	1001 SOUTH TALBOT STREET	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions	
	ST MICHAELS, MD 21663	

Enter the Return code for the return that this application is for (file a separate application for each return)

01

Application Is For	Return Code	Application Is For	Return Code
Form 990	01	Form 990-T (corporation)	07
Form 990-BL	02	Form 1041-A	08
Form 990-EZ	03	Form 4720	09
Form 990-PF	04	Form 5227	10
Form 990-T (section 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

- The books are in the care of ► ROBERT MURRAY

Telephone No. ► (410) 745-9393

FAX No. ► _____

- If the organization does not have an office or place of business in the United States, check this box ☐
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) _____. If this is for the whole group, check this box ☐. If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension is for

- 1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until 8/15, 20 11, to file the exempt organization return for the organization named above. The extension is for the organization's return for:
- ☒ calendar year 20 10 or
 - ☐ tax year beginning _____, 20 _____, and ending _____, 20 _____

- 2 If the tax year entered in line 1 is for less than 12 months, check reason ☐ Initial return ☐ Final return ☐ Change in accounting period

3a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions	3a	\$	0.
b If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit	3b	\$	0.
c Balance due. Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions	3c	\$	0.

Caution. If you are going to make an electronic fund withdrawal with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions**BAA For Paperwork Reduction Act Notice, see Instructions.**Form **8868** (Rev. 1-2011)